
Financial statements and reports for the year ended
30 June 2022

THE VISKOVICH SUPERANNUATION FUND

Prepared for: Viskovich Nominees Pty Ltd

Reports Index

Compilation Report

Statement of Financial Position

Operating Statement

Statement of Taxable Income

Notes to the Financial Statements

Members Statement

Consolidated Members Statement

Investment Movement

Investment Summary

Trustees Declaration

Trustee Minute / Resolution

THE VISKOVICH SUPERANNUATION FUND

Compilation Report

We have compiled the accompanying special purpose financial statements of the THE VISKOVICH SUPERANNUATION FUND which comprise the statement of financial position as at 30/06/2022 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee(s)

The Trustee(s) of THE VISKOVICH SUPERANNUATION FUND are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustee(s), we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

of

Signed:

Dated: 12/09/2022

THE VISKOVICH SUPERANNUATION FUND
Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2	323,621.00	428,152.42
Total Investments		<u>323,621.00</u>	<u>428,152.42</u>
Other Assets			
Cash at Bank		6,572.83	11,540.06
CBA - A/C 2323 4242		8,853.25	25,787.68
Income Tax Refundable		1,818.32	1,076.81
Total Other Assets		<u>17,244.40</u>	<u>38,404.55</u>
Total Assets		<u>340,865.40</u>	<u>466,556.97</u>
Less:			
Liabilities			
Shares received and not yet paid for		0.00	3,319.95
Total Liabilities		<u>0.00</u>	<u>3,319.95</u>
Net assets available to pay benefits		<u>340,865.40</u>	<u>463,237.02</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	4, 5		
Viskovich, Jane Elizabeth - Pension (Pension)		127,022.29	181,073.80
Viskovich, Jane Elizabeth - Accumulation		43,976.81	56,179.54
Viskovich, Francis John - Pension (Pension)		117,786.51	161,188.30
Viskovich, Francis John - Accumulation		52,079.79	64,795.38
Total Liability for accrued benefits allocated to members' accounts		<u>340,865.40</u>	<u>463,237.02</u>

THE VISKOVICH SUPERANNUATION FUND

Operating Statement

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
Income			
Investment Income			
Dividends Received	7	6,179.25	8,749.64
Interest Received		15.00	13.33
Contribution Income			
Employer Contributions		1,781.62	1,992.13
Other Contributions		0.00	271.50
Total Income		<u>7,975.87</u>	<u>11,026.60</u>
Expenses			
Accountancy Fees		2,398.00	1,078.00
ATO Supervisory Levy		259.00	259.00
Actuarial Certificate		176.00	176.00
Auditor's Remuneration		0.00	990.00
Bank Charges		117.76	120.00
		<u>2,950.76</u>	<u>2,623.00</u>
Member Payments			
Pensions Paid		26,500.00	26,500.00
Investment Losses			
Changes in Market Values	8	102,715.05	(169,444.46)
Total Expenses		<u>132,165.81</u>	<u>(140,321.46)</u>
Benefits accrued as a result of operations before income tax		<u>(124,189.94)</u>	<u>151,348.06</u>
Income Tax Expense	9	(1,818.32)	1,215.75
Benefits accrued as a result of operations		<u>(122,371.62)</u>	<u>150,132.31</u>

THE VISKOVICH SUPERANNUATION FUND

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(124,189.94)
Less	
Exempt current pension income	6,190.00
Realised Accounting Capital Gains	(5,164.71)
	<u>1,025.29</u>
Add	
Other Non Deductible Expenses	176.00
Decrease in MV of investments	97,550.34
SMSF non deductible expenses	1,836.00
Pension Payments	26,500.00
Franking Credits	2,288.57
	<u>128,350.91</u>
SMSF Annual Return Rounding	(0.68)
	<u>3,135.00</u>
Taxable Income or Loss	<u>3,135.00</u>
Income Tax on Taxable Income or Loss	470.25
Less	
Franking Credits	2,288.57
	<u>(1,818.32)</u>
CURRENT TAX OR REFUND	<u>(1,818.32)</u>
Supervisory Levy	259.00
	<u>(1,559.32)</u>
AMOUNT DUE OR REFUNDABLE	<u>(1,559.32)</u>

THE VISKOVICH SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2022

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

Notes to the Financial Statements

For the year ended 30 June 2022

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Shares in Listed Companies (Australian)

	2022 \$	2021 \$
88 Energy Ltd	1,600.00	2,600.00
Audinate Group Ltd	10,556.00	11,382.00
Auking Mining Limited	2,220.00	0.00
Arafura Resources	0.00	2,500.00
Brainchip Ltd	16,000.00	4,900.00
Bigtincans Holdings	12,807.50	18,718.42

THE VISKOVICH SUPERANNUATION FUND**Notes to the Financial Statements**For the year ended 30 June 2022

Chalice Gold Mines	7,560.00	14,840.00
Coles Group	7,124.00	6,836.00
Eml Payments Ltd	4,920.00	10,440.00
Euromanganese	2,500.00	5,150.00
Elixir Energy Ltd	1,350.00	2,450.00
Galileo Mining Ltd	13,050.00	2,750.00
Gti Resources Limited	1,200.00	0.00
Hansen Technologies Fpo	0.00	15,525.00
Kuniko Limited	6,587.50	0.00
Keytone Dairy	0.00	2,400.00
Los Cerros Ltd	580.00	3,400.00
Lake Resources	9,420.00	3,350.00
Lanthanein Resources Ltd	1,700.00	0.00
Minbos Resources Ltd	6,750.00	3,250.00
National Australia Bank	0.00	13,110.00
Betashares Nasdaq 100 Etf	16,026.00	19,266.00
Nearmap Ltd	0.00	7,440.00
Nitro Software	2,680.00	6,520.00
Netwealth Group	13,376.00	18,865.00
Oneview Healthcare	1,150.00	4,700.00
Province Resources	5,200.00	10,400.00
Pursuit Minerals	1,300.00	4,020.00
Queensland Pacific	2,300.00	2,800.00
Steadfast Group Ltd	15,060.00	13,200.00
Sonic Healthcare Limited	13,204.00	15,360.00
Splitit	0.00	1,560.00
Strike Oil	3,825.00	6,400.00
Telstra Corporation	23,100.00	22,560.00
Tempus Resources Ltd	1,240.00	1,750.00
Vulcan Energy	54,200.00	77,000.00
Wesfarmers Limited - Ordinary Fully Paid	62,865.00	88,650.00
Whitehawk Ltd	670.00	1,450.00
Whispir Ltd	1,500.00	2,610.00

THE VISKOVICH SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2022

323,621.00	428,152.42
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Note 3: Banks and Term Deposits

	2022 \$	2021 \$
Banks		
CBA - A/C 2323 4242	8,853.25	25,787.68
Cash at Bank	6,572.83	11,540.06
	15,426.08	37,327.74

Note 4: Liability for Accrued Benefits

	2022 \$	2021 \$
Liability for accrued benefits at beginning of year	463,237.02	313,104.71
Benefits accrued as a result of operations	(122,371.62)	150,132.31
Current year member movements	0.00	0.00
	340,865.40	463,237.02

Note 5: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2022 \$	2021 \$
Vested Benefits	340,865.40	463,237.02

Note 6: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 7: Dividends

	2022 \$	2021 \$
Amcors Limited	0.00	64.00
Betashares Nasdaq 100 Etf	704.75	405.12
Clover Corporation	0.00	114.29
Coles Group	244.00	345.71
Hansen Technologies Fpo	125.00	319.29

THE VISKOVICH SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2022

Jumbo Interactive Fpo	0.00	97.14
Mag.Infra.Fund	0.00	140.00
National Australia Bank	635.00	428.58
Netwealth Group	214.50	264.94
Propel Funeral Fpo	0.00	171.42
Service Stream	0.00	267.86
Sonic Healthcare Limited	380.00	392.74
Steadfast Group Ltd	366.00	445.71
Telstra Corporation	960.00	1,371.42
Wesfarmers Limited - Ordinary Fully Paid	2,550.00	3,921.42
	6,179.25	8,749.64

Note 8: Changes in Market Values

Unrealised Movements in Market Value

	2022 \$	2021 \$
Fixed Interest Securities (Australian) - Unitised		
National Bank - Term Deposit #18-244-0444	0.00	5,000.00
	0.00	5,000.00
Shares in Listed Companies (Australian)		
88 Energy Ltd	(2,119.95)	(119.95)
Arafura Resources	1,119.95	(1,119.95)
Audinate Group Ltd	(826.00)	3,822.00
Auking Mining Limited	(2,899.95)	0.00
Betashares Nasdaq 100 Etf	(3,240.00)	4,428.00
Bigtincans Holdings	(12,860.02)	6,596.80
Bod Australia Limited	0.00	749.95
Brainchip Ltd	(3,244.85)	1,380.05
Chalice Gold Mines	(7,280.00)	8,320.05
Challenger Financial Serv Grp	0.00	6,101.95
Clover Corporation	0.00	3,123.95
Coles Group	288.00	(32.00)
Electro Optic Systems	0.00	3,394.95
Elixir Energy Ltd	(1,100.00)	(719.95)
Eml Payments Ltd	(6,959.95)	420.00

THE VISKOVICH SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2022

Euromanganese	(2,650.00)	880.05
Galileo Mining Ltd	10,300.00	(1,069.95)
Gti Resources Limited	(1,019.95)	0.00
Hansen Technologies Fpo	(6,745.05)	8,250.00
Jumbo Interactive Fpo	0.00	4,791.95
Keytone Dairy	3,119.95	(3,119.95)
Kuniko Limited	4,462.50	0.00
Lake Resources	4,970.00	530.05
Lanthanein Resources Ltd	(1,819.95)	0.00
Livehire Ltd	0.00	619.95
Los Cerros Ltd	(2,820.00)	80.05
Mag.Infra.Fund	0.00	1,239.95
Minbos Resources Ltd	3,500.00	730.05
National Australia Bank	(230.05)	4,000.00
Nearmap Ltd	2,379.95	(1,560.00)
Netwealth Group	(5,489.00)	8,998.00
Nitro Software	(3,840.00)	1,900.05
Oneview Healthcare	(3,550.00)	1,680.05
Praemium Ltd	0.00	1,119.95
Propel Funeral Fpo	0.00	29.95
Province Resources	(8,419.95)	2,540.05
Pursuit Minerals	(3,450.00)	(1,239.90)
Queensland Pacific	(500.00)	(419.95)
Serko	0.00	2,989.95
Service Stream	0.00	1,032.45
Sonic Healthcare Limited	(2,156.00)	3,188.00
Splitit	2,884.95	(1,980.00)
Steadfast Group Ltd	1,860.00	3,120.00
Strike Oil	459.98	(639.90)
Telstra Corporation	540.00	3,780.00
Tempus Resources Ltd	(1,729.95)	(669.95)
Tinybeans Group	0.00	7,523.95
Vulcan Energy	(22,800.00)	45,259.95

THE VISKOVICH SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2022

Wesfarmers Limited - Ordinary Fully Paid	(22,785.00)	21,405.00
Whispir Ltd	(2,120.00)	(2,299.95)
Whitehawk Ltd	(780.00)	(1,069.95)
	<u>(97,550.34)</u>	<u>147,965.75</u>
Shares in Listed Companies (Overseas)		
Amcor Limited	0.00	87.95
Volpara Health Tech	0.00	2,033.90
	<u>0.00</u>	<u>2,121.85</u>
Total Unrealised Movement	<u>(97,550.34)</u>	<u>155,087.60</u>

Realised Movements in Market Value

	2022 \$	2021 \$
Shares in Listed Companies (Australian)		
5g Networks Ltd	0.00	(2,259.90)
Arafura Resources	460.10	0.00
Bod Australia Limited	0.00	210.10
Challenger Financial Serv Grp	0.00	(5,361.90)
Clover Corporation	0.00	(3,927.90)
Electro Optic Systems	0.00	(2,474.55)
Hansen Technologies Fpo	6,589.29	0.00
Jumbo Interactive Fpo	0.00	(3,153.97)
Keytone Dairy	(3,289.90)	0.00
Livehire Ltd	0.00	60.10
Mag.Infra.Fund	0.00	(1,179.90)
National Australia Bank	740.10	0.00
Nearmap Ltd	(4,359.90)	0.00
Praemium Ltd	0.00	80.10
Propel Funeral Fpo	0.00	250.10
Serko	0.00	(3,691.90)
Service Stream	0.00	(3,427.40)
Splitit	(3,039.90)	0.00
Strike Oil	(2,264.50)	0.00
Tinybeans Group	0.00	(7,143.90)

THE VISKOVICH SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2022

Vulcan Energy	0.00	53,899.54
	(5,164.70)	21,878.63
Shares in Listed Companies (Overseas)		
Ancor Limited	0.00	428.10
Volpara Health Tech	0.00	(2,949.85)
	0.00	(2,521.75)
Total Realised Movement	(5,164.70)	19,356.88
Changes in Market Values	(102,715.04)	174,444.48

Note 9: Income Tax Expense

	2022	2021
	\$	\$
The components of tax expense comprise		
Current Tax	(1,818.32)	1,215.75
Income Tax Expense	(1,818.32)	1,215.75

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	(18,628.49)	22,702.20
Less:		
Tax effect of:		
Non Taxable Contributions	0.00	40.80
Increase in MV of Investments	0.00	22,513.20
Exempt Pension Income	928.50	3,158.10
Realised Accounting Capital Gains	(774.71)	2,903.55
Tax Adjustment – Investment Expenses (I1)	0.00	0.00
Other Non-Taxable Income	0.00	(0.30)
Add:		
Tax effect of:		
Other Non-Deductible Expenses	26.40	26.40
Decrease in MV of Investments	14,632.55	0.00
SMSF Non-Deductible Expenses	275.40	247.05
Pension Payments	3,975.00	3,974.85

THE VISKOVICH SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2022

Franking Credits	343.29	0.00
Net Capital Gains	0.00	2,880.60
Rounding	(0.11)	0.00
Income Tax on Taxable Income or Loss	470.25	1,215.75
Less credits:		
Franking Credits	2,288.57	0.00
Current Tax or Refund	<u>(1,818.32)</u>	<u>1,215.75</u>

THE VISKOVICH SUPERANNUATION FUND
Members Statement

Jane Elizabeth Viskovich
 9 Loder Way
 South Guildford, Western Australia, 6055, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	68	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	127,022.29
Date Joined Fund:	25/09/2009	Total Death Benefit:	127,022.29
Service Period Start Date:	29/10/2009	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	VISJAN00001P	Disability Benefit:	0.00
Account Start Date:	30/06/2014		
Account Phase:	Retirement Phase		
Account Description:	Pension		

Your Balance

Total Benefits	127,022.29
<u>Preservation Components</u>	
Preserved	(2,305.78)
Unrestricted Non Preserved	129,328.07
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (9.21%)	10,147.05
Taxable	116,875.24

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	181,073.80
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(37,551.51)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	16,500.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	127,022.29

THE VISKOVICH SUPERANNUATION FUND

Members Statement

Jane Elizabeth Viskovich
 9 Loder Way
 South Guildford, Western Australia, 6055, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	68	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	43,976.81
Date Joined Fund:	25/09/2009	Total Death Benefit:	43,976.81
Service Period Start Date:		Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	VISJAN00002A	Disability Benefit:	0.00
Account Start Date:	25/09/2009		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	43,976.81
<u>Preservation Components</u>	
Preserved	36,932.37
Unrestricted Non Preserved	7,044.44
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	18,208.95
Taxable	25,767.86

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	56,179.54
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(12,109.00)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	93.73
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	43,976.81

THE VISKOVICH SUPERANNUATION FUND
Members Statement

Francis John Viskovich
 9 Loder Way
 South Guildford, Western Australia, 6055, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	74	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	117,786.51
Date Joined Fund:	25/09/2009	Total Death Benefit:	117,786.51
Service Period Start Date:	29/10/2009	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	VISFRA00001P	Disability Benefit:	0.00
Account Start Date:	29/06/2013		
Account Phase:	Retirement Phase		
Account Description:	Pension		

Your Balance

Total Benefits	117,786.51
<u>Preservation Components</u>	
Preserved	(0.99)
Unrestricted Non Preserved	117,787.50
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (30.89%)	36,446.67
Taxable	81,339.84

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	161,188.30
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(33,401.79)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	10,000.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	117,786.51

THE VISKOVICH SUPERANNUATION FUND

Members Statement

Francis John Viskovich
9 Loder Way
South Guildford, Western Australia, 6055, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	74	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	
Date Joined Fund:	25/09/2009	Total Death Benefit:	0.00
Service Period Start Date:		Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	VISFRA00002P	Disability Benefit:	0.00
Account Start Date:	30/06/2016		
Account Phase:	Accumulation Phase		
Account Description:	Pension		

Your Balance

Total Benefits

Preservation Components

Preserved

Unrestricted Non Preserved

Restricted Non Preserved

Tax Components

Tax Free (0.00%)

Taxable

Your Detailed Account Summary

This Year

Opening balance at 01/07/2021

Increases to Member account during the period

Employer Contributions

Personal Contributions (Concessional)

Personal Contributions (Non Concessional)

Government Co-Contributions

Other Contributions

Proceeds of Insurance Policies

Transfers In

Net Earnings

Internal Transfer In

Decreases to Member account during the period

Pensions Paid

Contributions Tax

Income Tax

No TFN Excess Contributions Tax

Excess Contributions Tax

Refund Excess Contributions

Division 293 Tax

Insurance Policy Premiums Paid

Management Fees

Member Expenses

Benefits Paid/Transfers Out

Superannuation Surcharge Tax

Internal Transfer Out

Closing balance at 30/06/2022

0.00

THE VISKOVICH SUPERANNUATION FUND

Members Statement

Francis John Viskovich
 9 Loder Way
 South Guildford, Western Australia, 6055, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	74	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	52,079.79
Date Joined Fund:	25/09/2009	Total Death Benefit:	52,079.79
Service Period Start Date:		Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	VISFRA00003A	Disability Benefit:	0.00
Account Start Date:	25/09/2009		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	52,079.79
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	52,079.79
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	19,878.46
Taxable	32,201.33

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	64,795.38
<u>Increases to Member account during the period</u>	
Employer Contributions	1,781.62
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(14,120.69)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	267.25
Income Tax	109.27
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	52,079.79

THE VISKOVICH SUPERANNUATION FUND

Members Statement

Jane Elizabeth Viskovich
 9 Loder Way
 South Guildford, Western Australia, 6055, Australia

Your Details

Date of Birth : Provided
 Age: 68
 Tax File Number: Provided
 Date Joined Fund: 25/09/2009
 Service Period Start Date: 29/10/2009
 Date Left Fund:
 Member Code: Consolidated
 Account Start Date: 25/09/2009
 Account Type: Consolidated
 Account Description: Consolidated

Nominated Beneficiaries: N/A
 Nomination Type: N/A
 Vested Benefits: 170,999.10
 Total Death Benefit: 170,999.10
 Current Salary: 0.00
 Previous Salary: 0.00
 Disability Benefit: 0.00

Your Balance

Total Benefits 170,999.10

Preservation Components

Preserved 34,626.59
 Unrestricted Non Preserved 136,372.51
 Restricted Non Preserved

Tax Components

Tax Free 28,356.00
 Taxable 142,643.10

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	237,253.34
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(49,660.51)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	16,500.00
Contributions Tax	
Income Tax	93.73
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	170,999.10

THE VISKOVICH SUPERANNUATION FUND

Members Statement

Francis John Viskovich
 9 Loder Way
 South Guildford, Western Australia, 6055, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	74	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	169,866.30
Date Joined Fund:	25/09/2009	Total Death Benefit:	169,866.30
Service Period Start Date:	29/10/2009	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	Consolidated	Disability Benefit:	0.00
Account Start Date:	25/09/2009		
Account Type:	Consolidated		
Account Description:	Consolidated		

Your Balance

Total Benefits	169,866.30
<u>Preservation Components</u>	
Preserved	(0.99)
Unrestricted Non Preserved	169,867.29
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	56,325.13
Taxable	113,541.17

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	225,983.68
<u>Increases to Member account during the period</u>	
Employer Contributions	1,781.62
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(47,522.48)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	10,000.00
Contributions Tax	267.25
Income Tax	109.27
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	169,866.30

THE VISKOVICH SUPERANNUATION FUND

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Cash at Bank		11,540.06		27,155.92		(32,123.15)			6,572.83	6,572.83
CBA - A/C 2323 4242		25,787.68		40,959.54		(57,893.97)			8,853.25	8,853.25
		37,327.74		68,115.46		(90,017.12)			15,426.08	15,426.08
Shares in Listed Companies (Australian)										
88E.AX - 88 Energy Ltd	100,000.00	2,719.95	100,000.00	1,119.95				200,000.00	3,839.90	1,600.00
ARU.AX - Arafura Resources	20,000.00	3,619.95			(20,000.00)	(3,619.95)	460.10		0.00	
AD8.AX - Audinate Group Ltd	1,400.00	10,319.95						1,400.00	10,319.95	10,556.00
AKN.AX - Auking Mining Limited			30,000.00	5,119.95				30,000.00	5,119.95	2,220.00
NDQ.AX1 - Betashares Nasdaq 100 Etf	600.00	10,231.61						600.00	10,231.61	16,026.00
BTH.AX - Bigtincans Holdings	16,492.00	10,619.59	9,123.00	6,949.10				25,615.00	17,568.69	12,807.50
BRN.AX - Brainchip Ltd	10,000.00	3,519.95	10,000.00	14,344.85				20,000.00	17,864.80	16,000.00
CHN.AX - Chalice Gold Mines	2,000.00	6,519.95						2,000.00	6,519.95	7,560.00
COL.AX - Coles Group										

THE VISKOVICH SUPERANNUATION FUND
Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	400.00	4,755.94						400.00	4,755.94	7,124.00
EXR.AX - Elixir Energy Ltd	10,000.00	3,169.95						10,000.00	3,169.95	1,350.00
EML.AX - Eml Payments Ltd	3,000.00	11,759.95	1,000.00	1,439.95				4,000.00	13,199.90	4,920.00
EMN.AX - Euromanganese	10,000.00	4,269.95						10,000.00	4,269.95	2,500.00
FNT.AX - Frontier Resources Limited			100,000.00	3,519.95	(100,000.00)	(3,519.95)			0.00	
GAL.AX - Galileo Mining Ltd	10,000.00	3,819.95						10,000.00	3,819.95	13,050.00
GTRN.AX - Gti Resources Limited			100,000.00	2,219.95				100,000.00	2,219.95	1,200.00
HSN.AX - Hansen Technologies Fpo	2,500.00	8,779.95			(2,500.00)	(8,779.95)	6,589.29		0.00	
KTD.AX - Keytone Dairy	20,000.00	5,519.95			(20,000.00)	(5,519.95)	(3,289.90)		0.00	
KNI.AX - Kuniko Limited			10,625.00	2,125.00				10,625.00	2,125.00	6,587.50
LKE.AX - Lake Resources	10,000.00	2,819.95	2,000.00	1,100.00				12,000.00	3,919.95	9,420.00
LNR.AX - Lanthanein Resources Ltd			100,000.00	3,519.95				100,000.00	3,519.95	1,700.00
LCL.AX - Los Cerros Ltd										

THE VISKOVICH SUPERANNUATION FUND
Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	20,000.00	3,319.95						20,000.00	3,319.95	580.00
MNB.AX - Minbos Resources Ltd	50,000.00	2,519.95						50,000.00	2,519.95	6,750.00
NAB.AX - National Australia Bank	500.00	12,879.95			(500.00)	(12,879.95)	740.10		0.00	
NEA.AX - Nearmap Ltd	4,000.00	9,819.95			(4,000.00)	(9,819.95)	(4,359.90)		0.00	
NWL.AX - Netwealth Group	1,100.00	9,677.95						1,100.00	9,677.95	13,376.00
NTO.AX - Nitro Software	2,000.00	4,619.95						2,000.00	4,619.95	2,680.00
ONE.AX - Oneview Healthcare	10,000.00	3,019.95						10,000.00	3,019.95	1,150.00
PRL.AX - Province Resources	80,000.00	7,859.95	20,000.00	3,219.95				100,000.00	11,079.90	5,200.00
PUR.AX - Pursuit Minerals	60,000.00	5,259.90	40,000.00	730.00				100,000.00	5,989.90	1,300.00
QPM.AX - Queensland Pacific	20,000.00	3,219.95						20,000.00	3,219.95	2,300.00
SHL.AX - Sonic Healthcare Limited	400.00	11,194.60						400.00	11,194.60	13,204.00
SPT.AX - Splitit	3,000.00	4,444.95			(3,000.00)	(4,444.95)	(3,039.90)		0.00	
SDF.AX - Steadfast Group Ltd										

THE VISKOVICH SUPERANNUATION FUND
Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	3,000.00	8,729.95						3,000.00	8,729.95	15,060.00
STX.AX - Strike Oil										
	20,000.00	7,039.90	10,000.00	2,144.95	(15,000.00)	(5,179.93)	(2,264.50)	15,000.00	4,004.92	3,825.00
TLS.AX - Telstra Corporation										
	6,000.00	18,778.03						6,000.00	18,778.03	23,100.00
TMR.AX - Tempus Resources Ltd										
	10,000.00	2,419.95	10,000.00	1,219.95				20,000.00	3,639.90	1,240.00
VUL.AX - Vulcan Energy										
	10,000.00	21,529.95						10,000.00	21,529.95	54,200.00
WES.AX - Wesfarmers Limited - Ordinary Fully Paid										
	1,500.00	54,343.31				(3,000.00)	0.00	1,500.00	51,343.31	62,865.00
WSP.AX - Whispir Ltd										
	1,000.00	4,909.95	1,000.00	1,010.00				2,000.00	5,919.95	1,500.00
WHK.AX - Whitehawk Ltd										
	10,000.00	2,519.95						10,000.00	2,519.95	670.00
		290,554.53		49,783.50		(56,764.58)	(5,164.71)		283,573.45	323,621.00
		327,882.27		117,898.96		(146,781.70)	(5,164.71)		298,999.53	339,047.08

THE VISKOVICH SUPERANNUATION FUND

Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Cash/Bank Accounts									
Cash at Bank		6,572.830000	6,572.83	6,572.83	6,572.83			1.94 %	
CBA - A/C 2323 4242		8,853.250000	8,853.25	8,853.25	8,853.25			2.61 %	
			15,426.08		15,426.08			4.55 %	
Shares in Listed Companies (Australian)									
88E.AX	88 Energy Ltd	200,000.00	0.008000	1,600.00	0.02	3,839.90	(2,239.90)	(58.33) %	0.47 %
AD8.AX	Audinate Group Ltd	1,400.00	7.540000	10,556.00	7.37	10,319.95	236.05	2.29 %	3.11 %
AKN.AX	Auking Mining Limited	30,000.00	0.074000	2,220.00	0.17	5,119.95	(2,899.95)	(56.64) %	0.65 %
NDQ.AX	Betashares Nasdaq 100 Etf	600.00	26.710000	16,026.00	17.05	10,231.61	5,794.39	56.63 %	4.73 %
BTH.AX	Bigtincans Holdings	25,615.00	0.500000	12,807.50	0.69	17,568.69	(4,761.19)	(27.10) %	3.78 %
BRN.AX	Brainchip Ltd	20,000.00	0.800000	16,000.00	0.89	17,864.80	(1,864.80)	(10.44) %	4.72 %
CHN.AX	Chalice Gold Mines	2,000.00	3.780000	7,560.00	3.26	6,519.95	1,040.05	15.95 %	2.23 %
COL.AX	Coles Group	400.00	17.810000	7,124.00	11.89	4,755.94	2,368.06	49.79 %	2.10 %
EXR.AX	Elixir Energy Ltd	10,000.00	0.135000	1,350.00	0.32	3,169.95	(1,819.95)	(57.41) %	0.40 %
EML.AX	Eml Payments Ltd	4,000.00	1.230000	4,920.00	3.30	13,199.90	(8,279.90)	(62.73) %	1.45 %
EMN.AX	Euromanganese	10,000.00	0.250000	2,500.00	0.43	4,269.95	(1,769.95)	(41.45) %	0.74 %
GAL.AX	Galileo Mining Ltd	10,000.00	1.305000	13,050.00	0.38	3,819.95	9,230.05	241.63 %	3.85 %
GTRN.AX	Gti Resources Limited	100,000.00	0.012000	1,200.00	0.02	2,219.95	(1,019.95)	(45.94) %	0.35 %
KNI.AX	Kuniko Limited	10,625.00	0.620000	6,587.50	0.20	2,125.00	4,462.50	210.00 %	1.94 %
LKE.AX	Lake Resources	12,000.00	0.785000	9,420.00	0.33	3,919.95	5,500.05	140.31 %	2.78 %
LNR.AX	Lanthanein Resources Ltd	100,000.00	0.017000	1,700.00	0.04	3,519.95	(1,819.95)	(51.70) %	0.50 %
LCL.AX	Los Cerros Ltd	20,000.00	0.029000	580.00	0.17	3,319.95	(2,739.95)	(82.53) %	0.17 %
MNB.AX	Minbos Resources Ltd	50,000.00	0.135000	6,750.00	0.05	2,519.95	4,230.05	167.86 %	1.99 %
NWL.AX	Netwealth Group	1,100.00	12.160000	13,376.00	8.80	9,677.95	3,698.05	38.21 %	3.95 %
NTO.AX	Nitro Software	2,000.00	1.340000	2,680.00	2.31	4,619.95	(1,939.95)	(41.99) %	0.79 %
ONE.AX	Oneview Healthcare	10,000.00	0.115000	1,150.00	0.30	3,019.95	(1,869.95)	(61.92) %	0.34 %
PRL.AX	Province Resources	100,000.00	0.052000	5,200.00	0.11	11,079.90	(5,879.90)	(53.07) %	1.53 %
PUR.AX	Pursuit Minerals	100,000.00	0.013000	1,300.00	0.06	5,989.90	(4,689.90)	(78.30) %	0.38 %

THE VISKOVICH SUPERANNUATION FUND
Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
QPM.AX	Queensland Pacific	20,000.00	0.115000	2,300.00	0.16	3,219.95	(919.95)	(28.57) %	0.68 %
SHL.AX	Sonic Healthcare Limited	400.00	33.010000	13,204.00	27.99	11,194.60	2,009.40	17.95 %	3.89 %
SDF.AX	Steadfast Group Ltd	3,000.00	5.020000	15,060.00	2.91	8,729.95	6,330.05	72.51 %	4.44 %
STX.AX	Strike Oil	15,000.00	0.255000	3,825.00	0.27	4,004.92	(179.92)	(4.49) %	1.13 %
TLS.AX	Telstra Corporation	6,000.00	3.850000	23,100.00	3.13	18,778.03	4,321.97	23.02 %	6.81 %
TMR.AX	Tempus Resources Ltd	20,000.00	0.062000	1,240.00	0.18	3,639.90	(2,399.90)	(65.93) %	0.37 %
VUL.AX	Vulcan Energy	10,000.00	5.420000	54,200.00	2.15	21,529.95	32,670.05	151.74 %	15.99 %
WES.AX	Wesfarmers Limited - Ordinary Fully Paid	1,500.00	41.910000	62,865.00	34.23	51,343.31	11,521.69	22.44 %	18.54 %
WSP.AX	Whispir Ltd	2,000.00	0.750000	1,500.00	2.96	5,919.95	(4,419.95)	(74.66) %	0.44 %
WHK.AX	Whitehawk Ltd	10,000.00	0.067000	670.00	0.25	2,519.95	(1,849.95)	(73.41) %	0.20 %
			323,621.00		283,573.45	40,047.55	14.12 %	95.45 %	
			339,047.08		298,999.53	40,047.55	13.39 %	100.00 %	

THE VISKOVICH SUPERANNUATION FUND

Trustees Declaration

Viskovich Nominees Pty Ltd ACN: 095276430

The directors of the trustee company have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2022 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2022 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2022.

Specifically, the directors of the trustee company declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Regulations 1994; and
- to the knowledge of the directors of the trustee company, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.

Signed in accordance with a resolution of the directors of the trustee company by:

.....
Francis John Viskovich
Viskovich Nominees Pty Ltd
Director

.....
Jane Elizabeth Viskovich
Viskovich Nominees Pty Ltd
Director

12 September 2022

Minutes of a meeting of the Director(s)

held on 12 September 2022 at 9 Loder Way, South Guildford, Western Australia 6055

PRESENT:	Francis John Viskovich and Jane Elizabeth Viskovich
MINUTES:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
FINANCIAL STATEMENTS OF SUPERANNUATION FUND:	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the directors of the Trustee Company, the Superannuation Fund is not a reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2022 and it was resolved that such statements be and are hereby adopted as tabled.</p>
TRUSTEE'S DECLARATION:	It was resolved that the trustee's declaration of the Superannuation Fund be signed.
ANNUAL RETURN:	Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2022, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
TRUST DEED:	The Chair tabled advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
INVESTMENT STRATEGY:	The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.
INSURANCE COVER:	The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.
ALLOCATION OF INCOME:	It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
INVESTMENT ACQUISITIONS:	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2022.
INVESTMENT DISPOSALS:	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2022.
AUDITORS:	<p>It was resolved that</p> <p>Anthony William Boys Super Audits</p> <p>of</p> <p>PO Box 3376, Rundle Mall, South Australia 5000</p> <p>act as auditors of the Fund for the next financial year.</p>
TAX AGENTS:	<p>It was resolved that</p> <p>Carter Woodgate Pty Ltd</p>

Minutes of a meeting of the Director(s)

held on 12 September 2022 at 9 Loder Way, South Guildford, Western Australia 6055

act as tax agents of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

ACCEPTANCE OF ROLLOVERS:

The trustee has ensured that any rollover made to the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making rollover between Funds; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the rollover and received advice that the rollover is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the rollover on behalf of the member.

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

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Francis John Viskovich

Chairperson