
Financial statements and reports for the year ended
30 June 2022

Nucifora Super Fund (Qld) Pty Ltd A/T Nucifora
Superannuation Fund

Prepared for: Nucifora Superfund (QLD) Pty Ltd

Nucifora Super Fund (Qld) Pty Ltd A/T Nucifora Superannuation Fund

Operating Statement

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
Income			
Investment Income			
Dividends Received	9	29,710.29	18,644.28
Interest Received		51.72	1,258.68
Property Income	10	31,732.55	22,581.00
Investment Gains			
Changes in Market Values	11	72,207.58	141,557.11
Contribution Income			
Employer Contributions		55,000.00	50,398.40
Total Income		<u>188,702.14</u>	<u>234,439.47</u>
Expenses			
Accountancy Fees		2,405.26	2,934.00
Administration Costs		205.00	220.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		385.00	330.00
ASIC Fees		332.00	328.00
Bank Charges		2.20	3.00
General Expenses - Non-Deductible		0.00	9.92
Donations		3.83	0.00
Initial Capital Expenses- Strathwyn St, Brendale		980.85	0.00
Insurance		290.91	0.00
Property Expenses - Agents Commissions		0.00	5,065.00
Property Expenses - Council Rates		2,761.90	2,101.41
Property Expenses - Insurance Premium		833.72	604.17
Property Expenses - Repairs Maintenance		464.40	391.81
Property Expenses - Strata Levy Fees		3,320.19	1,486.33
Property Expenses - Sundry Expenses		0.00	500.00
Property Expenses - Water Rates		852.96	427.12
		<u>13,097.22</u>	<u>14,659.76</u>
Member Payments			
Life Insurance Premiums		13,615.47	15,943.25
Total Expenses		<u>26,712.69</u>	<u>30,603.01</u>
Benefits accrued as a result of operations before income tax		<u>161,989.45</u>	<u>203,836.46</u>
Income Tax Expense	12	3,213.95	2,771.77
Benefits accrued as a result of operations		<u>158,775.50</u>	<u>201,064.69</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Nucifora Super Fund (Qld) Pty Ltd A/T Nucifora Superannuation Fund

Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Real Estate Properties (Australian - Non Residential)	2	530,000.00	390,000.00
Shares in Listed Companies (Australian)	3	531,073.08	598,653.11
Shares in Listed Companies (Overseas)	4	824.33	1,372.64
Total Investments		<u>1,061,897.41</u>	<u>990,025.75</u>
Other Assets			
Formation Expenses		374.00	374.00
ANZ Business Essentials		195,265.40	177,074.99
ANZ Business Online Saver		99,760.25	33,677.67
Reinvestment Residual Account		2.91	0.00
Total Other Assets		<u>295,402.56</u>	<u>211,126.66</u>
Total Assets		<u>1,357,299.97</u>	<u>1,201,152.41</u>
Less:			
Liabilities			
GST Payable		754.98	8.10
Income Tax Payable		444.95	2,301.77
PAYG Payable		692.00	470.00
Activity Statement Account		0.00	1,740.00
Investment Liabilities		4,950.00	4,950.00
Total Liabilities		<u>6,841.93</u>	<u>9,469.87</u>
Net assets available to pay benefits		<u>1,350,458.04</u>	<u>1,191,682.54</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	6, 7		
NUCIFORA, John - Accumulation		679,894.04	603,784.01
NUCIFORA, Janelle - Accumulation		670,564.00	587,898.53
Total Liability for accrued benefits allocated to members' accounts		<u>1,350,458.04</u>	<u>1,191,682.54</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

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 a non-reporting entity because there are no users dependent on general purpose financial statements. 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 accompanying Regulations, the trust deed of the fund and the needs of members.

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

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 their market values, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire the 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 values have 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 are 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 at the fair value of the consideration received or receivable.

Interest revenue

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

Refer to compilation report

Notes to the Financial Statements

For the year ended 30 June 2022

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 are 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 the investment was acquired during the period).

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. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

f. 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: Real Estate Properties (Australian - Non Residential)

	2022 \$	2021 \$
4/344 Bilsen Road, Geebung QLD, Australia	530,000.00	390,000.00
	530,000.00	390,000.00

Note 3: Shares in Listed Companies (Australian)

	2022 \$	2021 \$
AMP Limited	3,368.29	3,967.88

Refer to compilation report

Nucifora Super Fund (Qld) Pty Ltd A/T Nucifora Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Bluescope Steel Limited	16,265.70	22,465.08
Commonwealth Bank Of Australia.	210,223.88	232,297.62
Coles Group Limited.	6,625.32	6,357.48
Energy Resources Of Australia Limited	515.85	705.90
Medibank Private Limited	11,443.25	11,126.36
National Australia Bank Limited	43,878.78	42,004.44
Origin Energy Limited	12,674.76	9,606.30
RIO Tinto Limited	53,609.40	66,106.08
Santos Limited	111.30	106.35
Suncorp Group Limited	27,384.12	27,708.34
Tabcorp Holdings Limited	3,152.40	15,332.80
The Lottery Corporation Limited	13,379.20	0.00
Telstra Corporation Limited.	2,271.50	2,177.04
Westpac Banking Corporation	93,678.00	123,991.24
Woodside Energy Group Ltd	15,601.60	0.00
Wesfarmers Limited	16,889.73	23,817.30
Woodside Petroleum Limited	0.00	10,882.90
	531,073.08	598,653.11

Note 4: Shares in Listed Companies (Overseas)

	2022	2021
	\$	\$
Virgin Money Uk Plc	824.33	1,372.64
	824.33	1,372.64

Note 6: Liability for Accrued Benefits

	2022	2021
	\$	\$
Liability for accrued benefits at beginning of year	1,191,682.54	990,617.85
Benefits accrued as a result of operations	158,775.50	201,064.69
Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	1,350,458.04	1,191,682.54

Refer to compilation report

Notes to the Financial Statements

For the year ended 30 June 2022

Note 7: Vested Benefits

Vested benefits are benefits which 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	1,350,458.04	1,191,682.54

Note 8: Guaranteed Benefits

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

Note 9: Dividends

	2022 \$	2021 \$
AMP Limited	0.00	352.70
Bluescope Steel Limited	705.87	143.22
Coles Group Limited.	226.92	225.06
Commonwealth Bank Of Australia.	8,722.50	5,768.48
Medibank Private Limited	457.73	426.04
National Australia Bank Limited	2,034.54	961.20
Origin Energy Limited	430.50	462.25
RIO Tinto Limited	7,427.54	3,829.29
Santos Limited	2.93	1.39
Suncorp Group Limited	1,770.74	897.84
Tabcorp Holdings Limited	399.60	222.00
Telstra Corporation Limited.	92.64	89.20
Virgin Money Uk Plc	23.60	0.00
Wesfarmers Limited	685.10	737.49
Westpac Banking Corporation	5,812.84	4,275.56
Woodside Petroleum Limited	917.24	252.56
	29,710.29	18,644.28

Refer to compilation report

Nucifora Super Fund (Qld) Pty Ltd A/T Nucifora Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Note 10: Rental Income

	2022 \$	2021 \$
4/344 Bilsen Road, Geebung QLD, Australia	31,732.55	22,581.00
	<u>31,732.55</u>	<u>22,581.00</u>

Note 11: Changes in Market Values Unrealised Movements in Market Value

	2022 \$	2021 \$
Real Estate Properties (Australian - Non Residential)		
4/344 Bilsen Road, Geebung QLD, Australia	140,000.00	(18,099.31)
	<u>140,000.00</u>	<u>(18,099.31)</u>
Shares in Listed Companies (Australian)		
AMP Limited	(599.59)	(2,574.71)
Bluescope Steel Limited	(6,199.38)	10,506.21
Coles Group Limited.	267.84	(29.76)
Commonwealth Bank Of Australia.	(22,073.74)	70,826.70
Energy Resources Of Australia Limited	(190.05)	285.07
Medibank Private Limited	316.89	598.57
National Australia Bank Limited	1,874.34	12,816.00
Origin Energy Limited	2,640.87	(2,711.15)
RIO Tinto Limited	(12,496.68)	14,970.96
Santos Limited	4.95	26.85
Suncorp Group Limited	(324.22)	4,688.72
Sundance Resources Limited	0.00	80,920.44
Tabcorp Holdings Limited	(5,014.46)	5,328.00
Telstra Corporation Limited.	51.97	368.79
The Lottery Corporation Limited	6,213.26	0.00
Wesfarmers Limited	(6,121.57)	5,750.81
Westpac Banking Corporation	(30,313.24)	37,759.44
Woodside Energy Group Ltd	(5,528.32)	0.00
Woodside Petroleum Limited	10,247.02	274.40
	<u>(67,244.11)</u>	<u>239,805.34</u>
Shares in Listed Companies (Overseas)		
Virgin Money Uk Plc	(548.31)	755.32

Refer to compilation report

Notes to the Financial Statements

For the year ended 30 June 2022

	(548.31)	755.32
Total Unrealised Movement	72,207.58	222,461.35
Realised Movements in Market Value		
	2022	2021
	\$	\$
Shares in Listed Companies (Australian)		
Sundance Resources Limited	0.00	(80,920.44)
Tabcorp Holdings Limited	0.00	16.20
	0.00	(80,904.24)
Total Realised Movement	0.00	(80,904.24)
Total Market Movement	72,207.58	141,557.11

Note 12: Income Tax Expense

The components of tax expense comprise

	2022	2021
	\$	\$
Current Tax	3,213.95	2,771.77
Income Tax Expense	3,213.95	2,771.77

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%	24,298.42	30,575.47
Less:		
Tax effect of:		
Increase in MV of Investments	10,831.14	33,369.20
Realised Accounting Capital Gains	0.00	(12,135.64)
Add:		
Tax effect of:		
Pension non deductible expenses	147.00	1.35
Franking Credits	1,835.34	1,159.64
Rounding	(0.07)	(0.20)
Income Tax on Taxable Income or Loss	15,449.55	10,502.70

Refer to compilation report

Notes to the Financial Statements

For the year ended 30 June 2022

Less credits:

Franking Credits	12,235.60	7,730.93
Current Tax or Refund	<u>3,213.95</u>	<u>2,771.77</u>

Nucifora Super Fund (Qld) Pty Ltd A/T Nucifora Superannuation Fund
Investment Performance

As at 30 June 2022

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %	
Bank Accounts										
ANZ Business Essentials	177,074.99	0.00	0.00	195,265.40	0.00	0.00	39.42	39.42	0.02 %	
ANZ Business Online Saver	33,677.67	0.00	0.00	99,760.25	0.00	0.00	12.30	12.30	0.04 %	
	210,752.66	0.00	0.00	295,025.65	0.00	0.00	51.72	51.72	0.02 %	
Real Estate Properties (Australian - Non Residential)										
4/344Geeb	4/344 Bilsen Road, Geebung QLD, Australia	390,000.00	0.00	0.00	530,000.00	0.00	140,000.00	23,499.38	163,499.38	41.92 %
		390,000.00	0.00	0.00	530,000.00	0.00	140,000.00	23,499.38	163,499.38	41.92 %
Shares in Listed Companies (Australian)										
AMP.AX	AMP Limited	3,967.88	0.00	0.00	3,368.29	0.00	(599.59)	0.00	(599.59)	(15.11) %
BSL.AX	Bluescope Steel Limited	22,465.08	0.00	0.00	16,265.70	0.00	(6,199.38)	705.87	(5,493.51)	(24.45) %
COL.AX	Coles Group Limited.	6,357.48	0.00	0.00	6,625.32	0.00	267.84	324.17	592.01	9.31 %
CBA.AX	Commonwealth Bank Of Australia.	232,297.62	0.00	0.00	210,223.88	0.00	(22,073.74)	12,460.71	(9,613.03)	(4.14) %
ERA.AX	Energy Resources Of Australia Limited	705.90	0.00	0.00	515.85	0.00	(190.05)	0.00	(190.05)	(26.92) %
MPL.AX	Medibank Private Limited	11,126.36	0.00	0.00	11,443.25	0.00	316.89	653.90	970.79	8.73 %
NAB.AX	National Australia Bank Limited	42,004.44	0.00	0.00	43,878.78	0.00	1,874.34	2,906.48	4,780.82	11.38 %
ORG.AX	Origin Energy Limited	9,606.30	427.59	0.00	12,674.76	0.00	2,640.87	430.50	3,071.37	30.61 %
RIO.AX	RIO Tinto Limited	66,106.08	0.00	0.00	53,609.40	0.00	(12,496.68)	10,610.77	(1,885.91)	(2.85) %
STO.AX	Santos Limited	106.35	0.00	0.00	111.30	0.00	4.95	3.96	8.91	8.38 %
SUN.AX	Suncorp Group Limited	27,708.34	0.00	0.00	27,384.12	0.00	(324.22)	2,529.63	2,205.41	7.96 %
TAH.AX	Tabcorp Holdings Limited	15,332.80	0.00	7,165.94	3,152.40	0.00	(5,014.46)	570.86	(4,443.60)	(54.41) %
TLS.AX	Telstra Corporation Limited.	2,177.04	42.49	0.00	2,271.50	0.00	51.97	132.34	184.31	8.30 %
TLC.AX	The Lottery Corporation Limited	0.00	7,165.94	0.00	13,379.20	0.00	6,213.26	0.00	6,213.26	86.71 %
WES.AX	Wesfarmers Limited	23,817.30	0.00	806.00	16,889.73	0.00	(6,121.57)	978.71	(5,142.86)	(22.35) %
WBC.AX	Westpac Banking Corporation	123,991.24	0.00	0.00	93,678.00	0.00	(30,313.24)	8,304.05	(22,009.19)	(17.75) %

Nucifora Super Fund (Qld) Pty Ltd A/T Nucifora Superannuation Fund
Investment Performance

As at 30 June 2022

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
WDS.AX Woodside Energy Group Ltd	0.00	21,129.92	0.00	15,601.60	0.00	(5,528.32)	0.00	(5,528.32)	(26.16) %
WPL.AX Woodside Petroleum Limited	10,882.90	0.00	21,129.92	0.00	0.00	10,247.02	1,310.34	11,557.36	(112.79) %
	598,653.11	28,765.94	29,101.86	531,073.08	0.00	(67,244.11)	41,922.29	(25,321.82)	(4.23) %
Shares in Listed Companies (Overseas)									
VUK.AX Virgin Money Uk Plc	1,372.64	0.00	0.00	824.33	0.00	(548.31)	23.60	(524.71)	(38.23) %
	1,372.64	0.00	0.00	824.33	0.00	(548.31)	23.60	(524.71)	(38.23) %
	1,200,778.41	28,765.94	29,101.86	1,356,923.06	0.00	72,207.58	65,496.99	137,704.57	11.47 %

Nucifora Super Fund (Qld) Pty Ltd A/T Nucifora 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								
ANZ Business Essentials		195,265.400000	195,265.40	195,265.40	195,265.40			14.39 %
ANZ Business Online Saver		99,760.250000	99,760.25	99,760.25	99,760.25			7.35 %
			295,025.65		295,025.65			21.74 %
Real Estate Properties (Australian - Non Residential)								
4/344Geebung QLD, Australia	1.00	530,000.000000	530,000.00	408,099.31	408,099.31	121,900.69	29.87 %	39.06 %
			530,000.00		408,099.31	121,900.69	29.87 %	39.06 %
Shares in Listed Companies (Australian)								
AMP.AX AMP Limited	3,527.00	0.955000	3,368.28	6.19	21,820.63	(18,452.35)	(84.56) %	0.25 %
BSL.AX Bluescope Steel Limited	1,023.00	15.900000	16,265.70	19.98	20,436.96	(4,171.26)	(20.41) %	1.20 %
COL.AX Coles Group Limited.	372.00	17.810000	6,625.32	10.85	4,034.58	2,590.74	64.21 %	0.49 %
CBA.AX Commonwealth Bank Of Australia.	2,326.00	90.380000	210,223.88	55.01	127,944.70	82,279.18	64.31 %	15.49 %
ERA.AX Energy Resources Of Australia Limited	2,715.00	0.190000	515.85	8.46	22,965.27	(22,449.42)	(97.75) %	0.04 %
MPL.AX Medibank Private Limited	3,521.00	3.250000	11,443.25	2.00	7,042.00	4,401.25	62.50 %	0.84 %
NAB.AX National Australia Bank Limited	1,602.00	27.390000	43,878.78	29.56	47,352.04	(3,473.26)	(7.33) %	3.23 %
ORG.AX Origin Energy Limited	2,212.00	5.730000	12,674.76	13.44	29,725.17	(17,050.41)	(57.36) %	0.93 %
RIO.AX RIO Tinto Limited	522.00	102.700000	53,609.40	68.54	35,776.67	17,832.73	49.84 %	3.95 %
STO.AX Santos Limited	15.00	7.420000	111.30	12.86	192.94	(81.64)	(42.31) %	0.01 %
SUN.AX Suncorp Group Limited	2,494.00	10.980000	27,384.12	13.86	34,578.66	(7,194.54)	(20.81) %	2.02 %
TAH.AX Tabcorp Holdings Limited	2,960.00	1.065000	3,152.40	0.52	1,547.51	1,604.89	103.71 %	0.23 %
TLS.AX Telstra Corporation Limited.	590.00	3.850000	2,271.50	4.26	2,516.24	(244.74)	(9.73) %	0.17 %
TLC.AX The Lottery Corporation Limited	2,960.00	4.520000	13,379.20	2.42	7,165.94	6,213.26	86.71 %	0.99 %
WES.AX Wesfarmers Limited	403.00	41.910000	16,889.73	25.36	10,221.95	6,667.78	65.23 %	1.24 %
WBC.AX Westpac Banking Corporation	4,804.00	19.500000	93,678.00	24.83	119,279.62	(25,601.62)	(21.46) %	6.90 %
WDS.AX Woodside Energy Group Ltd	490.00	31.840000	15,601.60	43.12	21,129.92	(5,528.32)	(26.16) %	1.15 %
			531,073.07		513,730.80	17,342.27	3.38 %	39.14 %

Nucifora Super Fund (Qld) Pty Ltd A/T Nucifora 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%
Shares in Listed Companies (Overseas)								
VUK.AX Virgin Money Uk Plc	373.00	2.210000	824.33	4.01	1,495.73	(671.40)	(44.89) %	0.06 %
			824.33		1,495.73	(671.40)	(44.89) %	0.06 %
			1,356,923.05		1,218,351.49	138,571.56	11.37 %	100.00 %

Nucifora Super Fund (Qld) Pty Ltd A/T Nucifora Superannuation Fund
Investment Income Report

As at 30 June 2022

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
								(Excl. Capital Gains) * 2				
Bank Accounts												
ANZ Business Essentials	39.42			39.42	0.00	0.00	0.00	39.42			0.00	0.00
ANZ Business Online Saver	12.30			12.30	0.00	0.00	0.00	12.30			0.00	0.00
	51.72			51.72	0.00	0.00	0.00	51.72			0.00	0.00
Real Estate Properties (Australian - Non Residential)												
4/344Geebung 4/344 Bilsen Road, Geebung QLD, Australia	31,732.55							31,732.55				
	31,732.55							31,732.55				
Shares in Listed Companies (Australian)												
BSL.AX Bluescope Steel Limited	705.87	0.00	705.87		0.00			705.87		0.00		
COL.AX Coles Group Limited.	226.92	226.92	0.00		97.25			324.17		0.00		
CBA.AX Commonwealth Bank Of Australia.	8,722.50	8,722.50	0.00		3,738.21			12,460.71		0.00		
MPL.AX Medibank Private Limited	457.73	457.73	0.00		196.17			653.90		0.00		
NAB.AX National Australia Bank Limited	2,034.54	2,034.54	0.00		871.94			2,906.48		0.00		
ORG.AX Origin Energy Limited	430.50		430.50					430.50		0.00		
RIO.AX RIO Tinto Limited	7,427.54	7,427.54	0.00		3,183.23			10,610.77		0.00		
STO.AX Santos Limited	2.93	2.40	0.53		1.03			3.96		0.00		
SUN.AX Suncorp Group Limited	1,770.74	1,770.74	0.00		758.89			2,529.63		0.00		
TAH.AX Tabcorp Holdings Limited	399.60	399.60	0.00		171.26			570.86		0.00		
TLS.AX Telstra Corporation Limited.	92.64	92.64	0.00		39.70			132.34		0.00		
WES.AX Wesfarmers Limited	685.10	685.10	0.00		293.61			978.71		0.00		
WBC.AX Westpac Banking Corporation	5,812.84	5,812.84	0.00		2,491.21			8,304.05		0.00		
WPL.AX Woodside Petroleum Limited	917.24	917.24	0.00		393.10			1,310.34		0.00		
	29,686.69	28,549.79	1,136.90		12,235.60			41,922.29		0.00		
Shares in Listed Companies (Overseas)												
VUK.AX Virgin Money Uk Plc	23.60	0.00	23.60		0.00			23.60		0.00		
	23.60	0.00	23.60		0.00			23.60		0.00		

Nucifora Super Fund (Qld) Pty Ltd A/T Nucifora Superannuation Fund
Investment Income Report

As at 30 June 2022

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	Other TFN Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2			
	61,494.56	28,549.79	1,160.50	51.72	12,235.60	0.00	0.00	73,730.16	0.00	0.00	0.00

Assessable Income (Excl. Capital Gains) 73,730.16

Net Capital Gain 0.00

Total Assessable Income 73,730.16

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

**Nucifora Super Fund (Qld) Pty Ltd A/T Nucifora Superannuation Fund
Nucifora Superfund (QLD) Pty Ltd ACN: 606197737
Trustees Declaration**

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

In the opinion of the directors of the trustee company:

- (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 then ended 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.

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

Janelle Nucifora

.....
Janelle NUCIFORA
Nucifora Superfund (QLD) Pty Ltd
Director

John Nucifora

.....
John NUCIFORA
Nucifora Superfund (QLD) Pty Ltd
Director

12-05-2023

Dated this day of

Nucifora Super Fund (Qld) Pty Ltd A/T Nucifora Superannuation Fund

Compilation Report

We have compiled the accompanying special purpose financial statements of the Nucifora Super Fund (Qld) Pty Ltd A/T Nucifora Superannuation Fund which comprise the statement of financial position as at 30 June 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

The Trustee of Nucifora Super Fund (Qld) Pty Ltd A/T Nucifora 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, 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.

Sam Greco & Co Chartered Accountant

of

1355 Gympie Road, Aspley, Queensland 4034

Signed:




Sam Greco & Co

Dated:

10-05-2023

Signature Certificate

Reference number: EZ7YR-MJ7ZD-PMPGS-JB5SS

Signer	Timestamp	Signature
Sam Greco & Co Email: samg@taxonline.com.au Sent: 08 May 2023 04:20:40 UTC Viewed: 10 May 2023 00:13:18 UTC Signed: 10 May 2023 00:14:01 UTC		
Recipient Verification: ✓ Email verified	10 May 2023 00:13:18 UTC	IP address: 14.201.8.205 Location: Brisbane, Australia
Janelle Nucifora Email: admin@certelec.com.au Sent: 08 May 2023 04:20:40 UTC Viewed: 10 May 2023 10:02:41 UTC Signed: 12 May 2023 05:39:21 UTC		
Recipient Verification: ✓ Email verified	10 May 2023 10:02:41 UTC	IP address: 1.146.66.0
John Nucifora Email: john@certelec.com.au Sent: 08 May 2023 04:20:40 UTC Viewed: 12 May 2023 05:39:54 UTC Signed: 12 May 2023 05:41:19 UTC		
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