


THE COOKE FAMILY SUPERANNUATION FUND
OPERATING STATEMENT
FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021

	June 2021 \$	June 2020 \$
Income		
Capital Gains/(Losses) - Taxable	-	(1,925.61)
Capital Gains/(Losses) - Non Taxable	-	36.63
Distributions Received	34,088.87	25,284.57
Dividends Received	3,848.42	7,439.91
Increase in Market Value of Investments (Note 5)	86,688.76	98,774.61
Interest Received	7,356.95	7,262.77
Other Income	828.47	720.00
Rent Received	40,300.00	40,300.00
	173,111.47	177,892.88
Expenses		
Accountancy Fees	3,520.00	3,705.70
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	330.00	364.30
Investment Expenses	5,215.86	5,765.51
Pensions Paid - Unrestricted Non Preserved - Tax Free	19,629.90	15,758.34
Pensions Paid - Unrestricted Non Preserved - Taxable	25,387.63	49,963.08
	54,342.39	75,815.93
Benefits Accrued as a Result of Operations before Income Tax	118,769.08	102,076.95
Income Tax (Note 7)		
Income Tax Expense	-	-
Benefits Accrued as a Result of Operations	118,769.08	102,076.95

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M.E. Cooke
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The accompanying notes form part of these financial statements

THE COOKE FAMILY SUPERANNUATION FUND
DETAILED STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2021

	June 2021 \$	June 2020 \$
Investments		
Fixed Interest Securities (Australian)		
La Trobe - 238034	170,457.88	162,272.46
	170,457.88	162,272.46
Managed Investments (Australian)		
Infocus Hub 24 Portfolio 24030200	476,820.83	391,437.39
	476,820.83	391,437.39
Real Estate Properties (Australian)		
Lot 2, 8 Telford Place, Arundel	755,000.00	760,000.00
	755,000.00	760,000.00
Shares in Listed Companies (Australian)		
Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	45,659.30	30,234.08
Brookside Energy Limited - Ordinary Fully Paid	14.33	3.12
Magnetite Mines Limited. - Ordinary Fully Paid	948.00	36.00
Mesoblast Limited - Ordinary Fully Paid	1,980.00	3,250.00
National Australia Bank Limited - Ordinary Fully Paid	32,827.44	22,811.44
Oil Search Limited - 10 Toea Ordinary Fully Paid	7,578.09	6,305.13
Resource Base Limited - Ordinary Fully Paid	11.68	93.35
Reckon Limited - Ordinary Fully Paid	1,910.00	1,334.00
Telstra Corporation Limited. - Ordinary Fully Paid	3,605.84	3,001.67
Wesfarmers Limited - Ordinary Fully Paid	19,148.40	14,524.92
Coles Group Limited. - Ordinary Fully Paid	5,537.16	5,563.08
Magnetite Mines Limited. - Option Expiring 29-Oct-2021	132.00	-
	119,352.24	87,156.79
Units in Listed Unit Trusts (Australian)		
Cfs Fc Inv Cfs Geared Global Share	4,556.90	3,015.55
	4,556.90	3,015.55
	1,526,187.85	1,403,882.19
Other Assets		
Cash at Bank - CBA Direct Investment Account 067167 16112677	29,772.66	33,162.10
Income Tax Refundable (Note 7)	4,294.02	6,167.32
	34,066.68	39,329.42
	34,066.68	39,329.42
Total Assets	1,560,254.53	1,443,211.61
Less:		

The accompanying notes form part of these financial statements

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THE COOKE FAMILY SUPERANNUATION FUND
DETAILED STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2021

	June 2021 \$	June 2020 \$
Liabilities		
PAYG Payable	-	1,109.00
	-	1,109.00
	-	1,109.00
Net Assets Available to Pay Benefits	1,560,254.53	1,442,102.61
Represented by:		
Liability for Accrued Benefits (Notes 2, 3, 4)		
Cooke, Donald Maxwell (ABP 2)	-	400,535.64
Cooke, Margaret (ABP 2)	-	407,453.90
Cooke, Donald Maxwell (ABP 5)	-	162,847.25
Cooke, Margaret (ABP 5)	-	161,059.39
Cooke, Donald Maxwell (ABP 6)	-	127,942.38
Cooke, Margaret (ABP 6)	-	127,942.84
Cooke, Donald Maxwell (ABP 7)	-	27,908.32
Cooke, Margaret (ABP 7)	-	26,412.89
Cooke, Donald Maxwell (ABP 8)	778,112.64	-
Cooke, Margaret (ABP 8)	782,141.89	-
	1,560,254.53	1,442,102.61
	1,560,254.53	1,442,102.61

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The accompanying notes form part of these financial statements

THE COOKE FAMILY SUPERANNUATION FUND

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021

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 associated Regulations, the trust deed of the fund and the needs of members.

The financial statements have been prepared on a cash basis unless stated otherwise 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 trustees/ directors of the trustee company.

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 values, 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 are 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 value 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

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THE COOKE FAMILY SUPERANNUATION FUND

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021

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.

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised as it accrues.

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-distributions and, if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at net 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. 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 COOKE FAMILY SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021

the period in which the estimate is revised and in any future period affected.

2. Liability for Accrued Benefits

Changes in the Liability for Accrued Benefits are as follows:

	June 2021 \$	June 2020 \$
Liability for Accrued Benefits at beginning of period	1,442,102.61	1,340,493.31
Add:		
Benefits Accrued as a Result of Operations	118,769.08	102,076.95
- Adjustment of Deferred Tax Liability /Deferred Tax Asset	-	-
- Unused Foreign Credits	(617.16)	(467.65)
	<u>1,560,254.53</u>	<u>1,442,102.61</u>
Liability for Accrued Benefits at end of period	<u>1,560,254.53</u>	<u>1,442,102.61</u>

3. Vested Benefits

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

	June 2021 \$	June 2020 \$
Vested Benefits	<u>1,560,254.53</u>	<u>1,442,102.61</u>

4. Guaranteed Benefits


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

5. Changes in Market Values


Investments and other assets of the fund are valued at the end of the reporting period as described in Note 1 - Summary of Significant Accounting Policies. A detailed schedule of investments is attached to these financial statements. A summary of the change in Market Values is as follows:

	June 2021 \$	June 2020 \$
Managed Investments (Australian)	58,250.13	(21,574.48)
Real Estate Properties (Australian)	(5,000.00)	141,000.00
Shares in Listed Companies (Australian)	32,195.45	(20,494.51)

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THE COOKE FAMILY SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021

Shares in Listed Companies (Overseas)	-	(109.87)
Units in Listed Unit Trusts (Australian)	1,243.18	(46.53)
	86,688.76	98,774.61

6. Funding Arrangements

The employer and members contributed to the fund a percentage of the gross salaries of the employees who were members of the fund as follows:

	June 2021 \$	June 2020 \$
Employer		
Members		


7. Income Tax

Income Tax is payable by the superannuation fund at the rate of 15% on the contributions received and the income of the fund. There has been no change in the Income Tax rate during the year.

The Income Tax payable by the superannuation fund has been calculated as follows:

	June 2021 \$	June 2020 \$
Benefits accrued as a result of operations before income tax	118,769.08	102,076.95
Prima facie income tax on accrued benefits	17,815.36	15,311.54
Add/(Less) Tax Effect of:		
Distributions Received	(.52)	(271.52)
Increase in Market Value of Investments	(13,003.31)	(14,816.19)
Accountancy Fees	528.00	555.86
Auditor's Remuneration	49.50	54.64
Investment Expenses	782.38	864.83
Pensions Paid - Unrestricted Non Preserved - Tax Free	2,944.48	2,363.75
Pensions Paid - Unrestricted Non Preserved - Taxable	3,808.14	7,494.46
Exempt Pension Income	(9,169.50)	(9,345.90)
Distributed Capital Gains	(3,793.45)	(2,533.70)
Accounting (Profits)/Losses on Sale of Investments	-	283.35
Other	38.92	38.88
	(17,815.36)	(15,311.54)
Income Tax Expense	-	-

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THE COOKE FAMILY SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021

Income tax expense comprises:

Income Tax Payable/(Refundable)	(4,294.02)	(6,167.32)
Imputed Credits	1,975.02	2,922.32
Foreign Credits	-	-
Tax Instalments Paid	2,319.00	3,245.00
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>

8. Reconciliation of Net Cash provided by Operating Activities to Benefits Accrued from Operations after Income Tax

	June 2021 \$	June 2020 \$
Benefits accrued from operations after income tax	118,769.08	102,076.95
Add/(Less) non cash amounts included in benefits accrued from operations		
Capital Gains/(Losses) - Taxable	-	1,925.61
Capital Gains/(Losses) - Non Taxable	-	(36.63)
Distributions Received	(298.17)	(104.27)
Increase in Market Value of Investments	(86,688.76)	(98,774.61)
Other non cash items	147.14	(4,725.01)
	<u> </u>	<u> </u>
	<u>(86,839.79)</u>	<u>(101,714.91)</u>
Net cash provided by operating activities	<u>31,929.29</u>	<u>362.04</u>

9. Reconciliation of Cash

For the purpose of the statement of cash flows, cash includes cash on hand and in banks. Cash at the end of the reporting period as shown in the statement of cash flows is reconciled to the related item in the Statement of Financial Position or Statement of Net Assets as follows:

	June 2021 \$	June 2020 \$
Cash	<u>29,772.66</u>	<u>33,162.10</u>

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THE COOKE FAMILY SUPERANNUATION FUND

TRUSTEE: DONEL PTY LTD

ACN: 072 017 504

TRUSTEES DECLARATION

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 2021 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2021 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 2021.

Specifically, the trustees declare that

- in accordance with s 120 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 s 50 of the Superannuation (Supervision) Act 1993 and reg 13.14 of the Superannuation Industry (Supervision) Act 1994; and
- to the knowledge of the trustees, 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:

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Donald Maxwell Cooke

Donel Pty Ltd

Director

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Margaret Cooke

Donel Pty Ltd

Director

DATED: 02/03/2022

THE COOKE FAMILY SUPERANNUATION FUND
COMPILATION REPORT TO THE MEMBER(S) OF THE COOKE FAMILY SUPERANNUATION FUND

We have compiled the accompanying special purpose financial statements of THE COOKE FAMILY SUPERANNUATION FUND, which comprise the statement of financial position as at 30 June 2021, 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 THE COOKE FAMILY SUPERANNUATION FUND is 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.

Simmons Livingstone & Associates


of


Po Box 806
Oxenford QLD 4210

Dated: / /

**THE COOKE FAMILY SUPERANNUATION FUND
STATEMENT OF TAXABLE INCOME
FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021**

	2021
	\$
Benefits Accrued as a Result of Operations before Income Tax	118,769.00
Less:	
Increase in Market Value of Investments	(86,689.00)
Distributed Capital Gains	(25,290.00)
Non Taxable Distributions Received	(3.00)
Exempt Pension Income	(61,130.00)
	(173,112.00)
	(54,343.00)
Add:	
Pensions Paid - Unrestricted Non Preserved - Tax Free	19,630.00
Pensions Paid - Unrestricted Non Preserved - Taxable	25,388.00
Pension Member Non Deductible Expenses	9,066.00
	54,084.00
Taxable Income	(259.00)
Tax Payable on Taxable Income	0.00
Less:	
Imputed Credits	1,975.02
Instalments Paid	2,319.00
	4,294.02
Income Tax Payable/(Refund)	(4,294.02)
Add:	
Supervisory levy	259.00
Total Amount Due or Refundable	(4,035.02)

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Member's Statement
THE COOKE FAMILY SUPERANNUATION FUND

MR DONALD MAXWELL COOKE
49 GRAYWILLOW BOULEVARD
OXENFORD QLD 4210

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2021 and for the reporting period 1 July 2020 to 30 June 2021.

Your Details		Your Balance	
Date of Birth	27 March 1951	Total Benefits	
Tax File Number	Provided	Comprising:	
Date Joined Fund	17 February 1998	- Preserved	
Service Period Start Date	17 February 1998	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Pension	Including:	
Account Description	ABP 2	- Tax Free Component	
Current Salary		- Taxable Component	
Vested Amount			
Insured Death Benefit			
Total Death Benefit		Tax Free Proportion	50.15%
Disability Benefit		Taxable Proportion	49.85%
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2020			400,535.64	400,535.64
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period				
Transfers in and transfers from reserves				
<u>Less: Decreases to Member's Account During the Period</u>			400,535.64	400,535.64
Benefits/Pensions Paid				
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves			400,535.64	400,535.64
Member's Account Balance at 30/06/2021				

Reference: COOKDS1 / 503

Availability of Other Fund Information

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

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Donald Maxwell Cooke
Director

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Margaret Cooke
Director

Statement Date: 2 March 2022

Member's Statement
THE COOKE FAMILY SUPERANNUATION FUND

MS MARGARET COOKE
49 GRAYWILLOW BOULEVARD
OXENFORD QLD 4210

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2021 and for the reporting period 1 July 2020 to 30 June 2021.

Your Details		Your Balance	
Date of Birth	20 January 1952	Total Benefits	
Tax File Number	Provided	Comprising:	
Date Joined Fund	17 February 1998	- Preserved	
Service Period Start Date	17 February 1998	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Pension	Including:	
Account Description	ABP 2	- Tax Free Component	
Current Salary		- Taxable Component*	
Vested Amount			
Insured Death Benefit			
Total Death Benefit		Tax Free Proportion	50.60%
Disability Benefit		Taxable Proportion	49.40%
Nominated Beneficiaries			

*Your withdrawal benefit would include a Tax Free Component of \$0.00 and a Taxable Component of \$0

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2020			407,453.90	407,453.90
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period				
Transfers in and transfers from reserves				
			407,453.90	407,453.90
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves			407,453.90	407,453.90
			407,453.90	407,453.90
Member's Account Balance at 30/06/2021			407,453.90	407,453.90

Reference: COOKDS1 / 504

Availability of Other Fund Information

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

Trustee's Disclaimer

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Signed by all the trustees of the fund

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Donald Maxwell Cooke
Director

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Margaret Cooke
Director

Statement Date: 2 March 2022

Member's Statement
THE COOKE FAMILY SUPERANNUATION FUND

MR DONALD MAXWELL COOKE
49 GRAYWILLOW BOULEVARD
OXENFORD QLD 4210

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2021 and for the reporting period 1 July 2020 to 30 June 2021.

Your Details		Your Balance	
Date of Birth	27 March 1951	Total Benefits	
Tax File Number	Provided	Comprising:	
Date Joined Fund	28 September 2016	- Preserved	\$(144.32)
Service Period Start Date	28 September 2016	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$144.32
Member Mode	Pension	Including:	
Account Description	ABP 5	- Tax Free Component	
Current Salary		- Taxable Component	
Vested Amount			
Insured Death Benefit		Tax Free Proportion	4.46%
Total Death Benefit		Taxable Proportion	95.54%
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2020			162,847.25	162,847.25
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period				
Transfers in and transfers from reserves				
<u>Less: Decreases to Member's Account During the Period</u>			162,847.25	162,847.25
Benefits/Pensions Paid				
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves	144.32		162,702.93	162,847.25
Member's Account Balance at 30/06/2021	(144.32)		144.32	

Reference: COOKDS1 / 509


Availability of Other Fund Information

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

DocuSigned by:

A7D8E65DD5E84E7...
Donald Maxwell Cooke
Director

DocuSigned by:

A7D8E65DD5E84E7...
Margaret Cooke
Director

Statement Date: 2 March 2022

Member's Statement
THE COOKE FAMILY SUPERANNUATION FUND

MS MARGARET COOKE
49 GRAYWILLOW BOULEVARD
OXENFORD QLD 4210

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2021 and for the reporting period 1 July 2020 to 30 June 2021.

Your Details		Your Balance	
Date of Birth	20 January 1952	Total Benefits	
Tax File Number	Provided	Comprising:	
Date Joined Fund	28 September 2016	- Preserved	
Service Period Start Date	28 September 2016	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Pension	Including:	
Account Description	ABP 5	- Tax Free Component	
Current Salary		- Taxable Component	
Vested Amount			
Insured Death Benefit			
Total Death Benefit		Tax Free Proportion	2.78%
Disability Benefit		Taxable Proportion	97.22%
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2020			161,059.39	161,059.39
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period				
Transfers in and transfers from reserves				
			161,059.39	161,059.39
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves			161,059.39	161,059.39
			161,059.39	161,059.39
Member's Account Balance at 30/06/2021			161,059.39	161,059.39

Reference: COOKDS1 / 510


Availability of Other Fund Information

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Signed by all the trustees of the fund

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A7D8E65DD5E84E7...
Donald Maxwell Cooke
Director

DocuSigned by:

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Margaret Cooke
Director

Statement Date: 2 March 2022

Member's Statement
THE COOKE FAMILY SUPERANNUATION FUND

MR DONALD MAXWELL COOKE
49 GRAYWILLOW BOULEVARD
OXENFORD QLD 4210

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2021 and for the reporting period 1 July 2020 to 30 June 2021.

Your Details		Your Balance	
Date of Birth	27 March 1951	Total Benefits	
Tax File Number	Provided	Comprising:	
Date Joined Fund	1 July 2017	- Preserved	
Service Period Start Date	1 July 2017	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Pension	Including:	
Account Description	ABP 6	- Tax Free Component	
Current Salary		- Taxable Component*	
Vested Amount			
Insured Death Benefit		Tax Free Proportion	79.97%
Total Death Benefit		Taxable Proportion	20.03%
Disability Benefit			
Nominated Beneficiaries	Margaret Cooke		

*Your withdrawal benefit would include a Tax Free Component of \$0.00 and a Taxable Component of \$0

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2020	0.01		127,942.37	127,942.38
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period				
Transfers in and transfers from reserves				
	0.01		127,942.37	127,942.38
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves	0.01		127,942.37	127,942.38
	0.01		127,942.37	127,942.38
Member's Account Balance at 30/06/2021				

Reference: COOKDS1 / 511

Availability of Other Fund Information

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

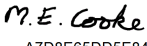
Trustee's Disclaimer

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Signed by all the trustees of the fund

DocuSigned by:

A7D8E65DD5E84E7...
Donald Maxwell Cooke
Director

DocuSigned by:

A7D8E65DD5E84E7...
Margaret Cooke
Director

Statement Date: 2 March 2022

Member's Statement
THE COOKE FAMILY SUPERANNUATION FUND

MS MARGARET COOKE
49 GRAYWILLOW BOULEVARD
OXENFORD QLD 4210

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2021 and for the reporting period 1 July 2020 to 30 June 2021.

Your Details		Your Balance	
Date of Birth	20 January 1952	Total Benefits	
Tax File Number	Provided	Comprising:	
Date Joined Fund	1 July 2017	- Preserved	
Service Period Start Date	1 July 2017	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Pension	Including:	
Account Description	ABP 6	- Tax Free Component	
Current Salary		- Taxable Component*	
Vested Amount			
Insured Death Benefit			
Total Death Benefit		Tax Free Proportion	79.97%
Disability Benefit		Taxable Proportion	20.03%
Nominated Beneficiaries	Donald Maxwell Cooke		

*Your withdrawal benefit would include a Tax Free Component of \$0.00 and a Taxable Component of \$0

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2020			127,942.84	127,942.84
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period				
Transfers in and transfers from reserves				
			127,942.84	127,942.84
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves			127,942.84	127,942.84
			127,942.84	127,942.84
Member's Account Balance at 30/06/2021			127,942.84	127,942.84

Reference: COOKDS1 / 512

Availability of Other Fund Information

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

Trustee's Disclaimer

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Signed by all the trustees of the fund

DocuSigned by:

A7D8E65DD5E84E7...
Donald Maxwell Cooke
Director

DocuSigned by:

A7D8E65DD5E84E7...
Margaret Cooke
Director

Statement Date: 2 March 2022

Member's Statement
THE COOKE FAMILY SUPERANNUATION FUND

MR DONALD MAXWELL COOKE
49 GRAYWILLOW BOULEVARD
OXENFORD QLD 4210

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2021 and for the reporting period 1 July 2020 to 30 June 2021.

Your Details		Your Balance	
Date of Birth	27 March 1951	Total Benefits	
Tax File Number	Provided	Comprising:	
Date Joined Fund	1 July 2018	- Preserved	
Service Period Start Date	1 July 2018	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Pension	Including:	
Account Description	ABP 7	- Tax Free Component	
Current Salary		- Taxable Component	
Vested Amount			
Insured Death Benefit			
Total Death Benefit		Tax Free Proportion	11.24%
Disability Benefit		Taxable Proportion	88.76%
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2020			27,908.32	27,908.32
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period				
Transfers in and transfers from reserves				
			27,908.32	27,908.32
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves			27,908.32	27,908.32
			27,908.32	27,908.32
Member's Account Balance at 30/06/2021				

Reference: COOKDS1 / 513

Availability of Other Fund Information

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Donald Maxwell Cooke
Director

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Margaret Cooke
Director

Statement Date: 2 March 2022

Member's Statement
THE COOKE FAMILY SUPERANNUATION FUND

MS MARGARET COOKE
49 GRAYWILLOW BOULEVARD
OXENFORD QLD 4210

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2021 and for the reporting period 1 July 2020 to 30 June 2021.

Your Details		Your Balance	
Date of Birth	20 January 1952	Total Benefits	
Tax File Number	Provided	Comprising:	
Date Joined Fund	1 July 2018	- Preserved	
Service Period Start Date	1 July 2018	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Pension	Including:	
Account Description	ABP 7	- Tax Free Component	
Current Salary		- Taxable Component	
Vested Amount			
Insured Death Benefit		Tax Free Proportion	9.98%
Total Death Benefit		Taxable Proportion	90.02%
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2020			26,412.89	26,412.89
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period				
Transfers in and transfers from reserves				
			26,412.89	26,412.89
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves			26,412.89	26,412.89
			26,412.89	26,412.89
Member's Account Balance at 30/06/2021				

Reference: COOKDS1 / 514


Availability of Other Fund Information


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Signed by all the trustees of the fund

DocuSigned by:

A7D8E65DD5E84E7...
Donald Maxwell Cooke
Director

DocuSigned by:

A7D8E65DD5E84E7...
Margaret Cooke
Director

Statement Date: 2 March 2022

Member's Statement
THE COOKE FAMILY SUPERANNUATION FUND

MR DONALD MAXWELL COOKE
49 GRAYWILLOW BOULEVARD
OXENFORD QLD 4210

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2021 and for the reporting period 1 July 2020 to 30 June 2021.

Your Details		Your Balance	
Date of Birth	27 March 1951	Total Benefits	\$778,112.64
Tax File Number	Provided	Comprising:	
Date Joined Fund	17 February 1998	- Preserved	
Service Period Start Date	17 February 1998	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$778,112.64
Member Mode	Pension	Including:	
Account Description	ABP 8	- Tax Free Component	\$338,843.22
Current Salary		- Taxable Component	\$439,269.42
Vested Amount	\$778,112.64		
Insured Death Benefit		Tax Free Proportion	43.55%
Total Death Benefit	\$778,112.64	Taxable Proportion	56.45%
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2020				
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			81,379.05	81,379.05
Transfers in and transfers from reserves			719,233.59	719,233.59
			<u>800,612.64</u>	<u>800,612.64</u>
			800,612.64	800,612.64
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid			22,500.00	22,500.00
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			<u>22,500.00</u>	<u>22,500.00</u>
Member's Account Balance at 30/06/2021			778,112.64	778,112.64

Reference: COOKDS1 / 515

Availability of Other Fund Information

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Signed by all the trustees of the fund

DocuSigned by:

A7D8E65DD5E84E7...
Donald Maxwell Cooke
Director

DocuSigned by:

A7D8E65DD5E84E7...
Margaret Cooke
Director

Statement Date: 2 March 2022

Member's Statement
THE COOKE FAMILY SUPERANNUATION FUND

MS MARGARET COOKE
49 GRAYWILLOW BOULEVARD
OXENFORD QLD 4210

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2021 and for the reporting period 1 July 2020 to 30 June 2021.

Your Details		Your Balance	
Date of Birth	20 January 1952	Total Benefits	\$782,141.89
Tax File Number	Provided	Comprising:	
Date Joined Fund	17 February 1998	- Preserved	
Service Period Start Date	17 February 1998	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$782,141.89
Member Mode	Pension	Including:	
Account Description	ABP 8	- Tax Free Component	\$341,473.71
Current Salary		- Taxable Component	\$440,668.18
Vested Amount	\$782,141.89		
Insured Death Benefit		Tax Free Proportion	43.66%
Total Death Benefit	\$782,141.89	Taxable Proportion	56.34%
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2020				
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			81,790.40	81,790.40
Transfers in and transfers from reserves			722,869.02	722,869.02
			804,659.42	804,659.42
			804,659.42	804,659.42
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid			22,517.53	22,517.53
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			22,517.53	22,517.53
Member's Account Balance at 30/06/2021			782,141.89	782,141.89

Reference: COOKDS1 / 516


Availability of Other Fund Information

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Signed by all the trustees of the fund

DocuSigned by:

A7D8E65DD5E84E7...
Donald Maxwell Cooke
Director

DocuSigned by:

A7D8E65DD5E84E7...
Margaret Cooke
Director

Statement Date: 2 March 2022

**MEMORANDUM OF RESOLUTIONS OF THE DIRECTOR(S) OF
DONEL PTY LTD
ACN: 072 017 504
ATF THE COOKE FAMILY SUPERANNUATION FUND**

ADOPT FINANCIAL
STATEMENT ATO RESOLUTION

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the superannuation fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.

It was further resolved that the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2021 thereon be adopted.

TRUSTEE'S DECLARATION:

It was resolved that the trustee's declaration of the superannuation fund be signed.

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 acceptable ranges outlined in the investment strategy adopted on 30 June 2020. After considering the risk, rate of return 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.

INSURANCE COVER:

The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members, can demonstrate the process undertaken in accepting, declining or maintaining the existing cover, and resolved that the current insurance arrangements were appropriate for the fund and its members.

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 2021.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2021.

AUDITORS

It was resolved that
Super Audits
of
Box 3376
Rundle Mall SA 5000

act as auditors of the fund for the next financial year.

TAX AGENTS

It was resolved that
Simmons Livingstone & Associates
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.

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:

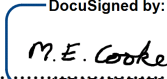
1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

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:

Signed as a true record –

DocuSigned by:

.....A7D8E65DD5E84E7..... 30/06/2021
Donald Maxwell Cooke

DocuSigned by:

.....A7D8E65DD5E84E7..... 30/06/2021
Margaret Cooke

**THE COOKE FAMILY SUPERANNUATION FUND
SCHEDULE OF PURCHASES AND SALES OF FUND ASSETS
FOR THE REPORTING PERIOD ENDED 30 JUNE 2021**

Details	No of Units
<hr/>	
Purchases of Fund Assets	
<u>Shares in Listed Companies (Australian)</u>	
Magnetite Mines Limited. - Option Expiring 29-Oct-2021	3,000
<u>Units in Listed Unit Trusts (Australian)</u>	
Cfs Fc Inv Cfs Geared Global Share	170

DocuSigned by:



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THE COOKE FAMILY SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2021

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Cash/Bank Accounts								
Cash at Bank - CBA Direct Investment Account 067167 16112677		29,772.66	29,772.6600	29,772.66	29,772.66			1.91%
				29,772.66	29,772.66			1.91%
Fixed Interest Securities (Australian)								
La Trobe - 238034		170,457.88	170,457.8800	170,457.88	170,457.88			10.96%
				170,457.88	170,457.88			10.96%
Managed Investments (Australian)								
Infocus Hub 24 Portfolio 24030200	1.0000	421,109.45	476,820.8300	421,109.45	476,820.83	55,711.38	13.23%	30.64%
				421,109.45	476,820.83	55,711.38	13.23%	30.64%
Real Estate Properties (Australian)								
Lot 2, 8 Telford Place, Arundel	1.0000	497,699.60	755,000.0000	497,699.60	755,000.00	257,300.40	51.70%	48.52%
				497,699.60	755,000.00	257,300.40	51.70%	48.52%
Shares in Listed Companies (Australian)								
Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	1,622.0000	17.10	28.1500	27,731.17	45,659.30	17,928.13	64.65%	2.93%
Brookside Energy Limited - Ordinary Fully Paid	623.0000	12.69	0.0230	7,907.44	14.33	(7,893.11)	(99.82%)	0.00%
Coles Group Limited. - Ordinary Fully Paid	324.0000	6.34	17.0900	2,054.87	5,537.16	3,482.29	169.47%	0.36%
Magnetite Mines Limited. - Option Expiring 29-Oct-2021	3,000.0000		0.0440		132.00	132.00		0.01%
Magnetite Mines Limited. - Ordinary Fully Paid	12,000.0000	0.18	0.0790	2,189.95	948.00	(1,241.95)	(56.71%)	0.06%
Mesoblast Limited - Ordinary Fully Paid	1,000.0000	4.53	1.9800	4,529.95	1,980.00	(2,549.95)	(56.29%)	0.13%
National Australia Bank Limited -	1,252.0000	22.78	26.2200	28,519.80	32,827.44	4,307.64	15.10%	2.11%

THE COOKE FAMILY SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2021

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Ordinary Fully Paid								
Oil Search Limited - 10 Toea Ordinary Fully Paid	1,989.0000	4.46	3.8100	8,867.96	7,578.09	(1,289.87)	(14.55%)	0.49%
Reckon Limited - Ordinary Fully Paid	2,000.0000	0.63	0.9550	1,259.96	1,910.00	650.04	51.59%	0.12%
Resource Base Limited - Ordinary Fully Paid	417.0000	4.87	0.0280	2,029.95	11.68	(2,018.27)	(99.42%)	0.00%
Telstra Corporation Limited. - Ordinary Fully Paid	959.0000	4.49	3.7600	4,306.06	3,605.84	(700.22)	(16.26%)	0.23%
Wesfarmers Limited - Ordinary Fully Paid	324.0000	15.60	59.1000	5,052.95	19,148.40	14,095.45	278.95%	1.23%
				94,450.06	119,352.24	24,902.18	26.37%	7.67%
Units in Listed Unit Trusts (Australian)								
Cfs Fc Inv Cfs Geared Global Share	2,608.4130	1.05	1.7470	2,747.61	4,556.90	1,809.29	65.85%	0.29%
				2,747.61	4,556.90	1,809.29	65.85%	0.29%
				1,216,237.26	1,555,960.51	339,723.25	27.93%	100.00%

THE COOKE FAMILY SUPERANNUATION FUND
INVESTMENT CHANGE REPORT AT 30 JUNE 2021

Investment	This Year			Last Year			Market Change	
	Units	Cost	Market	Units	Cost	Market	Change	Percent
Cash/Bank Accounts								
Cash at Bank - CBA Direct Investment Account 067167 16112677		29,772.66	29,772.66		33,162.10	33,162.10	(3,389.44)	(10.22%)
		29,772.66	29,772.66		33,162.10	33,162.10	(3,389.44)	(10.22%)
Fixed Interest Securities (Australian)								
La Trobe - 238034		170,457.88	170,457.88		162,272.46	162,272.46	8,185.42	5.04%
		170,457.88	170,457.88		162,272.46	162,272.46	8,185.42	5.04%
Managed Investments (Australian)								
Infocus Hub 24 Portfolio 24030200	1.0000	421,109.45	476,820.83	1.0000	393,976.14	391,437.39	85,383.44	21.81%
		421,109.45	476,820.83		393,976.14	391,437.39	85,383.44	21.81%
Real Estate Properties (Australian)								
Lot 2, 8 Telford Place, Arundel	1.0000	497,699.60	755,000.00	1.0000	497,699.60	760,000.00	(5,000.00)	(0.66%)
		497,699.60	755,000.00		497,699.60	760,000.00	(5,000.00)	(0.66%)
Shares in Listed Companies (Australian)								
Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	1,622.0000	27,731.17	45,659.30	1,622.0000	27,731.17	30,234.08	15,425.22	51.02%
Brookside Energy Limited - Ordinary Fully Paid	623.0000	7,907.44	14.33	623.0000	7,907.44	3.12	11.21	359.29%
Coles Group Limited. - Ordinary Fully Paid	324.0000	2,054.87	5,537.16	324.0000	2,054.87	5,563.08	(25.92)	(0.47%)
Magnetite Mines Limited. - Option Expiring 29-Oct- 2021	3,000.0000		132.00				132.00	100.00%
Magnetite Mines Limited. - Ordinary Fully Paid	12,000.0000	2,189.95	948.00	12,000.0000	2,189.95	36.00	912.00	2,533.33%
Mesoblast Limited - Ordinary Fully Paid	1,000.0000	4,529.95	1,980.00	1,000.0000	4,529.95	3,250.00	(1,270.00)	(39.08%)
National Australia Bank Limited - Ordinary Fully Paid	1,252.0000	28,519.80	32,827.44	1,252.0000	28,519.80	22,811.44	10,016.00	43.91%
Oil Search Limited - 10 Toea Ordinary Fully Paid	1,989.0000	8,867.96	7,578.09	1,989.0000	8,867.96	6,305.13	1,272.96	20.19%
Reckon Limited - Ordinary Fully Paid	2,000.0000	1,259.96	1,910.00	2,000.0000	1,259.96	1,334.00	576.00	43.18%
Resource Base Limited - Ordinary Fully Paid	417.0000	2,029.95	11.68	417.0000	2,029.95	93.35	(81.67)	(87.49%)
Telstra Corporation Limited. - Ordinary Fully Paid	959.0000	4,306.06	3,605.84	959.0000	4,306.06	3,001.67	604.17	20.13%
Wesfarmers Limited - Ordinary Fully Paid	324.0000	5,052.95	19,148.40	324.0000	5,052.95	14,524.92	4,623.48	31.83%

THE COOKE FAMILY SUPERANNUATION FUND
INVESTMENT CHANGE REPORT AT 30 JUNE 2021

Investment	This Year			Last Year			Market Change	
	Units	Cost	Market	Units	Cost	Market	Change	Percent
		94,450.06	119,352.24		94,450.06	87,156.79	32,195.45	36.94%
Units in Listed Unit Trusts (Australian)								
Cfs Fc Inv Cfs Geared Global Share	2,608.4130	2,747.61	4,556.90	2,437.9912	2,449.44	3,015.55	1,541.35	51.11%
		2,747.61	4,556.90		2,449.44	3,015.55	1,541.35	51.11%
		1,216,237.26	1,555,960.51		1,184,009.80	1,437,044.29	118,916.22	8.28%