

Kirkwood Family Superannuation Fund

Financial Statements and Reports
For the period 30 June 2022

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Kirkwood Family Superannuation Fund

Reports

Table of Contents

Report Name	Page No.
Cover Letter	1
Operating Statement (Profit and Loss) Report	2
Statement of Financial Position (Balance Sheet)	3
Statement of Financial Position (Balance Sheet)	4
Notes to the Financial Statements	7
Trustee Declaration Report	15
Compilation Report - SMSF	16
Statement of Taxable Income Report	17
Annual Return - SMSF	18
Annual Return CGT Schedule - SMSF	30
Electronic Lodgment Declaration	33
Annual Trustee Minutes/Resolutions	34
Member Statement	37
Member Summary Report	44
Contribution Cap Report	45
Investment Summary Report	48
Investment Allocation	51
Investment Performance	56

Kirkwood Family Superannuation Fund
Operating Statement
For the period 1 July 2021 to 30 June 2022

	Note	2022 \$	2021 \$
Income			
Member Receipts			
Contributions			
Employer		3,232	6,100
Member		56,999	51,295
Investment Gains			
Realised Capital Gains	8A	24,986	94,787
Investment Income			
Distributions	7A	17,281	9,073
Dividends	7B	35,558	26,100
General Taxable Income	7C	33	-
		138,088	187,355
Expenses			
Member Payments			
Pensions Paid		15,990	-
Insurance Premiums		5,850	8,741
Other Expenses			
Accountancy Fee		4,561	3,842
Audit Insurance		-	320
General Expense		-	2
SMSF Supervisory Levy		259	259
Investment Losses			
Decrease in Market Value	8B	142,629	(167,000)
		169,289	(153,837)
Benefits Accrued as a Result of Operations before Income Tax		(31,201)	341,193
Income Tax			
Income Tax Expense		4,719	21,128
		4,719	21,128
Benefits Accrued as a Result of Operations		(35,920)	320,065

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

Kirkwood Family Superannuation Fund
Statement of Financial Position
as at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Derivative Investments	6A	46	-
Managed Investments	6B	63,986	68,706
Shares in Listed Companies	6C	892,261	827,151
Stapled Securities	6D	31,967	28,460
Units In Listed Unit Trusts	6E	125,625	178,578
Other Assets			
Cash At Bank		229,073	258,247
Unsettled Trades		-	90
Receivables		6,643	4,339
Current Tax Assets		7,390	(4,099)
Prepaid Contribution Tax		7,725	-
Total Assets		<u>1,364,716</u>	<u>1,361,472</u>
Liabilities			
Unsettled Trades		36,444	-
Other Taxes Payable		4,128	818
Unallocated Contributions		51,500	52,089
Total Liabilities		<u>92,072</u>	<u>52,907</u>
Net Assets Available to Pay Benefits		<u>1,272,645</u>	<u>1,308,565</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Paul Kirkwood		731,049	761,430
Mrs Fiona Kirkwood		541,596	547,134
Total Liability for Accrued Benefits		<u>1,272,645</u>	<u>1,308,565</u>

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

Kirkwood Family Superannuation Fund
Detailed Statement of Financial Position
as at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Derivative Investments	6A		
Boart Longyear Limited - Ordinary Warrant Expiring 13 -Sep-2024		-	-
Magellan Financial Group Limited - Option Expiring 16 -Apr-2027		46	-
Managed Investments	6B		
Bell Global Emerging Companies Fund		6,394	7,141
Vanguard Index International Shares Fund		57,592	61,566
Shares in Listed Companies	6C		
Ardiden Ltd		3,500	-
Argo Exploration Limited		-	700
Arizona Lithium Limited		12,300	-
Arizona Lithium Limited - Ent To Shares In Diabolo		128	-
Resources Limited			
Australia And New Zealand Banking Group Limited		22,911	29,276
Australian Mines Limited		1,200	-
AVZ Minerals Limited		39,000	-
BHP Group Limited		41,250	48,570
BPH Energy Ltd		550	3,550
Carnarvon Petroleum Limited		-	5,000
Cleanaway Waste Management Limited		143,262	150,084
Collins Foods Limited		81,530	94,364
Commonwealth Bank Of Australia.		72,304	39,948
Critical Resources Limited		2,150	-
CUE Energy Resources Limited		975	945
Cyclone Metals Limited		15	45
Elevate Uranium Ltd		73	66
Ev Resources Ltd		2,400	-
Evolution Mining Limited		47,022	88,907
Hawkstone Mining Limited		-	2,500
Independence Group NL		7,723	5,929
Lake Resources N.L.		62,800	33,500
Legend Mining Limited		2,400	5,000
Lithium Power International Limited		4,000	-
Macquarie Group Limited		173,723	140,787
Magellan Financial Group Limited		6,460	26,930
Neon Capital Ltd		-	880
Piedmont Lithium Inc. - Chess Depository Interests 100:1		2,725	5,125
Praemium Limited		18,600	43,600
Qantas Airways Limited		44,700	46,600
RED 5 Limited		50,750	38,570
Reedy Lagoon Corporation Limited		5,100	-
Riversgold Limited		1,300	-
S2 Resources Ltd		210	195
Sayona Mining Limited		30,000	8,700
Silver Lake Resources Limited		-	5,916
South32 Limited		1,970	1,465
Woodside Energy Group Ltd		5,731	-
Xantippe Resources Limited		3,500	-

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This report should be read in conjunction with the accompanying compilation report.*

Kirkwood Family Superannuation Fund
Detailed Statement of Financial Position
as at 30 June 2022

	Note	2022 \$	2021 \$
Stapled Securities	6D		
Transurban Group - Fully Paid Ordinary/Units Stapled		31,967	28,460
Securities			
Units In Listed Unit Trusts	6E		
Magellan Global Trust - Ordinary Units Fully Paid		-	84,538
Vanguard Australian Shares Index ETF - Vanguard		125,625	94,040
Australian Shares Index ETF			
Other Assets			
Cash At Bank			
CBA Direct Investment a/c 11360989		229,073	258,247
Unsettled Trades			
Disposals			
Shares in Listed Companies			
Paladin Energy Ltd		-	90
Receivables			
Investment Income Receivable			
Distributions			
Managed Investments			
Bell Global Emerging Companies Fund		65	156
Vanguard Index International Shares Fund		2,805	3,007
Stapled Securities			
Transurban Group - Fully Paid Ordinary/Units		534	410
Stapled Securities			
Units In Listed Unit Trusts			
Vanguard Australian Shares Index ETF -		3,239	556
Vanguard Australian Shares Index ETF			
Capital Return Receivable			
Shares in Listed Companies			
Cazaly Resources Limited		-	210
Current Tax Assets			
Provision for Income Tax		(12,312)	(14,543)
Withholding Credits			
Units In Listed Unit Trusts			
Vanguard Australian Shares Index ETF -		-	362
Vanguard Australian Shares Index ETF			
Franking Credits			
Shares in Listed Companies			
Australia And New Zealand Banking Group		633	267
Limited			
BHP Group Limited		4,351	885
Cleanaway Waste Management Limited		721	1,246
Collins Foods Limited		864	740
Commonwealth Bank Of Australia.		643	257
Evolution Mining Limited		677	1,355
Fortescue Metals Group Ltd		-	2,143
Independence Group NL		50	-
Kogan.Com Ltd		-	58
Macquarie Group Limited		937	208
Magellan Financial Group Limited		360	352
South32 Limited		42	7
Stapled Securities			
Transurban Group - Fully Paid Ordinary/Units		10	2
Stapled Securities			

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This report should be read in conjunction with the accompanying compilation report.*

Kirkwood Family Superannuation Fund
Detailed Statement of Financial Position
as at 30 June 2022

	Note	2022 \$	2021 \$
Units In Listed Unit Trusts			
Vanguard Australian Shares Index ETF -		2,054	779
Vanguard Australian Shares Index ETF			
Foreign Tax Credits			
Managed Investments			
Bell Global Emerging Companies Fund		8	7
Vanguard Index International Shares Fund		144	137
Shares in Listed Companies			
Magellan Financial Group Limited		77	-
Units In Listed Unit Trusts			
Vanguard Australian Shares Index ETF -		7	2
Vanguard Australian Shares Index ETF			
Excessive Foreign Tax Credit Writeoff		(131)	-
Income Tax Instalments Paid		8,256	1,636
Prepaid Contribution Tax			
Mr Paul Kirkwood		4,125	-
Mrs Fiona Kirkwood		3,600	-
Total Assets		1,364,716	1,361,472
Liabilities			
Unsettled Trades			
Acquisitions			
Shares in Listed Companies			
Commonwealth Bank Of Australia.		36,444	-
Other Taxes Payable			
Activity Statement Payable/Refundable		4,128	818
Unallocated Contributions			
Mr Paul Kirkwood		27,500	27,500
Mrs Fiona Kirkwood		24,000	24,589
Total Liabilities		92,072	52,907
Net Assets Available to Pay Benefits		1,272,645	1,308,565
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Paul Kirkwood			
ABP 25.1% Tax Free		728,928	-
Accumulation		2,121	761,430
Mrs Fiona Kirkwood			
Accumulation		541,596	547,134
Total Liability for Accrued Benefits		1,272,645	1,308,565

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

Kirkwood Family Superannuation Fund
Notes to the Financial Statements
As at 30 June 2022

Note 1 - Statement of Significant Accounting Policies

The following significant accounting policies have been adopted in the preparation and presentation of the financial statements. They have been consistently applied in the current and previous periods unless otherwise stated to ensure the financial information satisfies the concept of relevance and reliability.

(a) Statement of Compliance

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because the members are able to command the preparation of tailored reports so as to satisfy specifically all of their information needs and there are no other users dependent on the financial statements. The financial statements are therefore special purpose financial statements that have been prepared in accordance with the legislative requirements of the *Superannuation Industry (Supervision) Act 1993* and *Regulations 1994* and the provisions of the Trust Deed. The trustees have determined that the accounting policies adopted are appropriate to meet their needs.

(b) Basis of Preparation

The financial statements have been prepared on a cash basis using historical costs convention unless stated otherwise. For investments and financial liabilities, they are measured at market values.

The financial statements are presented in Australian dollars, which is the functional currency of the fund.

(c) Use of Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstance, the results of which form the basis of making the judgments. 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.

(d) Cash and Cash Equivalents

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

(e) Foreign Currency

Any foreign currency transactions during the financial year are brought to account using the exchange rate in effect at the date of the transaction. Foreign currency monetary items at reporting date are translated at the exchange rate existing at reporting date. Exchange differences are recognised in the operating statement in the period in which they arise.

(f) Valuation of Assets

Investment

An investment is initially recognised when as a result of past transactions or events, the Fund controls the future economic benefits expected to flow from the asset.

The investment assets are firstly recorded at cost, being the fair value of the consideration given. After initial recognition, they are measured at market value. Gains or losses arising from changes in market value are recognised on the Operating Statement in the periods in which they occur.

Market value as defined in s10 of *SISA 1993*, in relation to an asset, means the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

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

As disposal costs are generally immaterial unless otherwise stated, market value approximates fair value.

Kirkwood Family Superannuation Fund

Notes to the Financial Statements

As at 30 June 2022

Market values for various types of investment have been determined as follows:

- i. listed securities, government and other fixed interest securities for which there is a readily available market quotation, the valuation is recorded as the last quoted sale price as at the close of business on reporting date. If the listed securities are foreign, they are also converted to Australian dollars using the exchange rate at the close of business on the reporting date;
- ii. unit trusts and managed funds are stated by reference to the unit redemption price quoted by the fund manager at the end of the reporting period;
- iii. unlisted investments are stated at the Trustees' valuation based on estimated market value at balance date; or where necessary, upon external valuers' expert opinions;
- iv. Investment properties are carried at market value and are held for the purpose of generating long-term rental yields and capital appreciation. The Trustees give consideration to the value of the investment property each financial year and revalue when a significant event occurs or when deemed appropriate. Where an external valuation has been obtained, the valuation is based on objective and supportable data and has been carried out by a property valuation service provider or qualified independent valuer as appropriate.

Financial Liabilities

The Fund initially recognises a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Financial liabilities including credit balances of hedging instruments and derivatives are measured at market values as at the reporting date. Any change in market values of the financial liabilities since the beginning of the reporting period shall be included in the profit or loss for the reporting period. As disposal costs are generally immaterial, unless otherwise stated, market value approximates fair value.

Receivables and Payables

Current assets such as accounts receivable, which are expected to be recovered within twelve months after the reporting period, are carried at nominal amounts which approximate the fair values.

Accounts payable are recognised when the Fund becomes obliged to make future payments resulting from the goods and services received, whether or not billed to the Fund and are carried at nominal amounts which are equivalent to fair values.

(g) Revenue Recognition

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 measured at the fair value of consideration received or receivable. The following recognition criteria relate to the specific items of revenue the Fund receives:

Interest

The interest revenue is recognised by the Fund on a cash receipt basis, unless the Fund chooses the accrual method and the amount can be reliably measured by reference to the principal outstanding and using the effective interest rate of the instrument calculated at the acquisition or origination date.

Dividend Revenue

The entitlement to a dividend is based on the date the shares are quoted ex-dividend; the actual dividend revenue is recognised by the Fund when it is received.

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 market value.

Rental Income

Rent from investment properties is recognised by the Fund on a cash receipt basis.

Movement in market values

Changes in the market value of investments are determined as the difference between the market value at balance date 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). All movements are recognised in the Operating Statement.

This report should be read in conjunction with the accompanying compilation report.

Kirkwood Family Superannuation Fund
Notes to the Financial Statements
As at 30 June 2022

Contributions and Rollovers In

Contributions and rollovers 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.

The financial report was authorised for issue on 10 February 2023 by the trustee of the fund.

Note 2 – 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. Changes in the Liability for Accrued Benefits are as follows:

	Current
Liability for Accrued Benefits at beginning of period	1,308,565
Benefits Accrued during the period	(19,930)
Benefits Paid during the period	(15,990)
Liability for Accrued Benefits at end of period	1,272,645

Any amount in the Unallocated Contributions account represent amounts that have been received by the fund from either the members of the fund or a third party but have not been allocated to any specific member as at the reporting date. It is the intention of the trustee to allocate any such amounts recorded as unallocated contributions within 28 days following the end of the month to specific fund member, which will increase the liability for members accrued benefits.

Note 3 – 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 reporting period.

	Current
Vested Benefits at beginning of period	1,308,565
Benefits Accrued during the period	(19,930)
Benefits Paid during the period	(15,990)
Vested Benefits at end of period	1,272,645

Note 4 – Guaranteed Benefits

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

Note 5 – Funding Arrangements

No fixed funding arrangements were in place for the Fund as at year end.

Note 6A – Derivative Investments

	Current
At market value:	
Boart Longyear Limited - Ordinary Warrant Expiring 13-Sep-2024	0
Magellan Financial Group Limited - Option Expiring 16-Apr-2027	46
	46

Note 6B – Managed Investments

	Current
At market value:	
Bell Global Emerging Companies Fund	6,394
Vanguard Index International Shares Fund	57,592
	63,986

This report should be read in conjunction with the accompanying compilation report.

Kirkwood Family Superannuation Fund
Notes to the Financial Statements
As at 30 June 2022

Note 6C – Shares in Listed Companies

	Current
At market value:	
Ardiden Ltd	3,500
Argo Exploration Limited	0
Arizona Lithium Limited	12,300
Arizona Lithium Limited - Ent To Shares In Diablo Resources Limited	128
Australia And New Zealand Banking Group Limited	22,911
Australian Mines Limited	1,200
AVZ Minerals Limited	39,000
BHP Group Limited	41,250
BPH Energy Ltd	550
Carnarvon Petroleum Limited	0
Cleanaway Waste Management Limited	143,262
Collins Foods Limited	81,530
Commonwealth Bank Of Australia.	72,304
Critical Resources Limited	2,150
CUE Energy Resources Limited	975
Cyclone Metals Limited	15
Elevate Uranium Ltd	73
Ev Resources Ltd	2,400
Evolution Mining Limited	47,022
Hawkstone Mining Limited	0
Independence Group NL	7,723
Lake Resources N.L.	62,800
Legend Mining Limited	2,400
Lithium Power International Limited	4,000
Macquarie Group Limited	173,723
Magellan Financial Group Limited	6,460
Neon Capital Ltd	0
Piedmont Lithium Inc. - Chess Depository Interests 100:1	2,725
Praemium Limited	18,600
Qantas Airways Limited	44,700
RED 5 Limited	50,750
Reedy Lagoon Corporation Limited	5,100
Riversgold Limited	1,300
S2 Resources Ltd	210
Sayona Mining Limited	30,000
Silver Lake Resources Limited	0
South32 Limited	1,970
Woodside Energy Group Ltd	5,731
Xantippe Resources Limited	3,500
	892,261

Note 6D – Stapled Securities

	Current
At market value:	
Transurban Group - Fully Paid Ordinary/Units Stapled Securities	31,967
	31,967

This report should be read in conjunction with the accompanying compilation report.

Kirkwood Family Superannuation Fund
Notes to the Financial Statements
As at 30 June 2022

Note 6E – Units In Listed Unit Trusts

	Current
At market value:	
Magellan Global Trust - Ordinary Units Fully Paid	0
Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF	125,625
	125,625

Note 7A – Distributions

	Current
Bell Global Emerging Companies Fund	74
Vanguard Index International Shares Fund	3,656
Magellan Financial Group Limited	3,283
Transurban Group - Fully Paid Ordinary/Units Stapled Securities	869
Magellan Global Trust - Ordinary Units Fully Paid	0
Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF	9,400
	17,281

Note 7B – Dividends

	Current
Australia And New Zealand Banking Group Limited	2,110
BHP Group Limited	14,504
Cleanaway Waste Management Limited	3,450
Collins Foods Limited	2,879
Commonwealth Bank Of Australia.	2,143
Evolution Mining Limited	2,258
Fortescue Metals Group Ltd	0
Independence Group NL	167
Kogan.Com Ltd	0
Macquarie Group Limited	6,400
Magellan Financial Group Limited	1,481
South32 Limited	139
Transurban Group - Fully Paid Ordinary/Units Stapled Securities	29
	35,558

Note 7C – General Taxable Income

	Current
Winmar Resources Limited	33
	33

This report should be read in conjunction with the accompanying compilation report.

Kirkwood Family Superannuation Fund
Notes to the Financial Statements
As at 30 June 2022

Note 8A – Realised Capital Gains

	Current
Shares in Listed Companies	
Argo Exploration Limited	(6,640)
Carnarvon Petroleum Limited	358
Cleanaway Waste Management Limited	0
EML Payments Limited	0
Fortescue Metals Group Ltd	0
Kazakhstan Potash Corporation Limited	0
Kogan.Com Ltd	0
Lake Resources N.L.	25,932
Neon Capital Ltd	2,140
Novonix Limited	0
Paladin Energy Ltd	0
Pure Foods Tasmania Limited	0
Silver Lake Resources Limited	4,186
Sundance Resources Limited	0
Winmar Resources Limited	0
Zip Co Limited.	0
Units In Listed Unit Trusts	
Magellan Global Trust - Ordinary Units Fully Paid	(990)
	<hr/> 24,986 <hr/>

This report should be read in conjunction with the accompanying compilation report.

Kirkwood Family Superannuation Fund
Notes to the Financial Statements
As at 30 June 2022

Note 8B – Decrease in Market Value

	Current
Derivative Investments	
Boart Longyear Limited - Ordinary Warrant Expiring 13-Sep-2024	0
Magellan Financial Group Limited - Option Expiring 16-Apr-2027	(46)
Managed Investments	
Bell Global Emerging Companies Fund	747
Vanguard Index International Shares Fund	7,687
Shares in Listed Companies	
Ardiden Ltd	2,520
Argo Exploration Limited	(5,940)
Arizona Lithium Limited	1,990
Arizona Lithium Limited - Ent To Shares In Diablo Resources Limited	(128)
Australia And New Zealand Banking Group Limited	6,365
Australian Mines Limited	3,820
AVZ Minerals Limited	(9,715)
BHP Group Limited	1,963
BPH Energy Ltd	3,000
Cape Lambert Resources Limited	0
Carnarvon Petroleum Limited	(1,022)
Cleanaway Waste Management Limited	6,822
Collins Foods Limited	12,834
Commonwealth Bank Of Australia.	4,088
Critical Resources Limited	2,620
CUE Energy Resources Limited	(30)
Cyclone Metals Limited	30
Elevate Uranium Ltd	(7)
EML Payments Limited	0
Ev Resources Ltd	2,020
Evolution Mining Limited	41,885
Fortescue Metals Group Ltd	0
Hawkstone Mining Limited	(2,020)
Independence Group NL	(1,795)
Kazakhstan Potash Corporation Limited	0
Lake Resources N.L.	(21,303)
Legend Mining Limited	2,600
Lithium Power International Limited	4,470
Macquarie Group Limited	(3,096)
Magellan Financial Group Limited	20,470
Marenica Energy Ltd	0
Neon Capital Ltd	3,020
Novonix Limited	0
Paladin Energy Ltd	0
Piedmont Lithium Inc. - Chess Depository Interests 100:1	2,400
Praemium Limited	25,000
Pure Foods Tasmania Limited	0
Qantas Airways Limited	1,900
RED 5 Limited	(12,180)
Reedy Lagoon Corporation Limited	920
Riversgold Limited	3,720
S2 Resources Ltd	(15)
Sayona Mining Limited	(2,745)
Silver Lake Resources Limited	2,922
South32 Limited	(505)
Sundance Resources Limited	0

This report should be read in conjunction with the accompanying compilation report.

Kirkwood Family Superannuation Fund
Notes to the Financial Statements
As at 30 June 2022

Winmar Resources Limited	0
Woodside Energy Group Ltd	4,982
Xantippe Resources Limited	2,520
Zip Co Limited.	0
Stapled Securities	
Transurban Group - Fully Paid Ordinary/Units Stapled Securities	(608)
Units In Listed Unit Trusts	
Magellan Global Trust - Ordinary Units Fully Paid	17,500
Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF	12,968
	<hr/> 142,629 <hr/>

This report should be read in conjunction with the accompanying compilation report.

Kirkwood Family Superannuation Fund

Trustee Declaration

In the opinion of the Trustees of the Kirkwood Family Superannuation Fund.

The Fund is not a reporting entity and this special purpose financial report should be prepared in accordance with the accounting policies described in Note 1 to these financial statements.

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2022 present fairly the financial position of the 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; and
- (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 Fund has been carried out in accordance with its Trust Deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 during the year ended 30 June 2022.

Signed in accordance with a resolution of the trustees by:

..... Dated:/...../.....
Paul Kirkwood
Trustee

..... Dated:/...../.....
Fiona Kirkwood
Trustee

Compilation Report to the Trustees and Members of Kirkwood Family Superannuation Fund

ABN 47 566 104 009
For the period 1 July 2021 to 30 June 2022

On the basis of the information provided by the Trustees of Kirkwood Family Superannuation Fund, we have compiled the accompanying special purpose financial statements of Kirkwood Family Superannuation Fund for the period ended 30 June 2022, which comprise the Statement of Financial Position, Operating Statement, a summary of significant accounting policies and other explanatory notes.

The specific purpose for which the special purpose financial statements have been prepared is to provide information relating to the performance and financial position of Kirkwood Family Superannuation Fund that satisfies the information needs of the trustees and the members.

The Responsibility of Trustees

The Trustees of Kirkwood Family Superannuation Fund are solely responsible for the information contained in the special purpose financial statements and have determined that the basis of accounting adopted and financial reporting framework used are appropriate to meet the needs of the members.

Our Responsibility

On the basis of information provided by the Trustees of Kirkwood Family Superannuation Fund, we have compiled the accompanying special purpose financial statements in accordance with the same financial reporting framework/basis of accounting used above and **APES 315: *Compilation of Financial Information***.

Our procedures use accounting expertise to collect, classify and summarise the financial information, which the Trustees provided, in compiling the financial statements. Our procedures do not include verification or validation procedures. No audit or review has been performed and accordingly no assurance is expressed.

The special purpose financial statements were compiled exclusively for the benefit of the Trustees and members of the fund and purpose identified above. We do not accept responsibility to any other person for the contents of the special purpose financial statements.

Signature of Accountant

Dated: 10 February 2023



Name of Signatory: Mrs Kim Jay

Address: Suite 2 The Edge East
10 Lake Kawana Blvd
BIRTINYA, QLD 4575

¹ Refer to AUASB Standards for the issuance of audit opinions and review conclusions

Kirkwood Family Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Tax Return Ref.	Amount
<u>Income</u>		
Section B		
Total Net Capital Gain	A	27,011
Total Net Foreign Income	D	1,414
Total Unfranked Dividend Amount	J	4,604
Total Franked Dividend Amount	K	21,667
Total Dividend Franking Credit	L	9,286
Total Gross Trust Distributions	M	7,776
Total Assessable Employer Contributions	R1	3,231
Total Assessable Personal Contributions	R2	56,410
Total Assessable Contributions	R	59,641
Total Other Income	S	32
Total Exempt Current Pension Income	Y	(40,072)
Total Assessable Income		91,359
<u>Deductions</u>		
Section C		
Total Death or Disability Premiums	F	5,849
Total Management and Administration Expenses	J	3,170
Total Other Deductions	L	259
Total Deductions		9,278
Taxable Income or Loss	(V - N) O	82,081.00
<u>Income Tax Calculation Statement</u>		
Section D		
Gross Tax		
Gross Tax @ 15% for Concessional Income	30 Jun 2022 T1	12,312
Total Gross Tax		12,312
Total Credit: Foreign Tax Income Offset	C1	104
Rebates and Offsets	C	104
SUBTOTAL		12,208
Total Credit: Refundable Franking Credits	E1	11,342
Total Eligible Credits		0
Net Tax Payable		866
Total PAYG Instalments Raised	K	8,256
Total Supervisory Levy	L	259
Total Amount Due / (Refundable)		(7,131)

Self-managed superannuation fund annual return **2022**

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2022* (NAT 71287).

- ! The *Self-managed superannuation fund annual return instructions 2022* (NAT 71606) (the instructions) can assist you to complete this annual return.
- The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S M I T H S T

- Place X in ALL applicable boxes.

➤ Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode
of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 **Tax file number (TFN)**

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

- ! The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 **Name of self-managed superannuation fund (SMSF)**

3 **Australian business number (ABN)** (if applicable)

4 **Current postal address**

Suburb/town

State/territory

Postcode

5 **Annual return status**

Is this an amendment to the SMSF's 2022 return?

A No Yes

Is this the first required return for a newly registered SMSF?

B No Yes

Fund's tax file number (TFN) **6 SMSF auditor**

Auditor's name

Title:

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed

A

Day	Month	Year
<input type="text"/>	<input type="text"/>	<input type="text"/>

Was Part A of the audit report qualified?

B No Yes

Was Part B of the audit report qualified?

C No Yes

If Part B of the audit report was qualified, have the reported issues been rectified?

D No Yes **7 Electronic funds transfer (EFT)**

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number Fund account number

Fund account name

I would like my tax refunds made to this account. Go to C.**B Financial institution account details for tax refunds**

This account is used for tax refunds. You can provide a tax agent account here.

BSB number Account number

Account name

C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

Fund's tax file number (TFN)

- 8 Status of SMSF** Australian superannuation fund **A** No Yes Fund benefit structure **B** Code
- Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?

No Yes If yes, provide the date on which the fund was wound up Day Month Year Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No Go to Section B: Income.

Yes Exempt current pension income amount **A** \$.00

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

No Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Fund's tax file number (TFN)

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2022*.

Have you applied an exemption or rollover? **M** No Yes Code

Net capital gain **A** \$ -00

Gross rent and other leasing and hiring income **B** \$ -00

Gross interest **C** \$ -00

Forestry managed investment scheme income **X** \$ -00

Gross foreign income	D1 \$ <input type="text" value="1414"/> -00	Net foreign income	D \$ <input type="text" value="1414"/> -00	Loss <input type="checkbox"/>
----------------------	--	--------------------	---	-------------------------------

Australian franking credits from a New Zealand company **E** \$ -00

Transfers from foreign funds **F** \$ -00 Number

Gross payments where ABN not quoted **H** \$ -00

Calculation of assessable contributions
 Assessable employer contributions
R1 \$ -00
 plus Assessable personal contributions
R2 \$ -00
 plus ^{#No-TFN-quoted contributions}
R3 \$ -00
(an amount must be included even if it is zero)
 less Transfer of liability to life insurance company or PST
R6 \$ -00

Gross distribution from partnerships **I** \$ -00
 *Unfranked dividend amount **J** \$ -00
 *Franked dividend amount **K** \$ -00
 *Dividend franking credit **L** \$ -00
 *Gross trust distributions **M** \$ -00
 Code

Assessable contributions
(R1 plus R2 plus R3 less R6)
R \$ -00

Calculation of non-arm's length income
 *Net non-arm's length private company dividends
U1 \$ -00
 plus *Net non-arm's length trust distributions
U2 \$ -00
 plus *Net other non-arm's length income
U3 \$ -00

*Other income **S** \$ -00
 *Assessable income due to changed tax status of fund **T** \$ -00

Net non-arm's length income
(subject to 45% tax rate)
(U1 plus U2 plus U3)
U \$ -00

#This is a mandatory label.
 *If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME
(Sum of labels A to U)
W \$ -00 Loss

Exempt current pension income **Y** \$ -00

TOTAL ASSESSABLE INCOME
(W less Y)
V \$ -00 Loss

Fund's tax file number (TFN)

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

	DEDUCTIONS	NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 \$ <input type="text" value="0"/> -00	A2 \$ <input type="text" value="0"/> -00
Interest expenses overseas	B1 \$ <input type="text" value="0"/> -00	B2 \$ <input type="text" value="0"/> -00
Capital works expenditure	D1 \$ <input type="text" value="0"/> -00	D2 \$ <input type="text" value="0"/> -00
Decline in value of depreciating assets	E1 \$ <input type="text" value="0"/> -00	E2 \$ <input type="text" value="0"/> -00
Insurance premiums – members	F1 \$ <input type="text" value="5849"/> -00	F2 \$ <input type="text" value="0"/> -00
SMSF auditor fee	H1 \$ <input type="text" value="0"/> -00	H2 \$ <input type="text" value="0"/> -00
Investment expenses	I1 \$ <input type="text" value="0"/> -00	I2 \$ <input type="text" value="0"/> -00
Management and administration expenses	J1 \$ <input type="text" value="3170"/> -00	J2 \$ <input type="text" value="1390"/> -00
Forestry managed investment scheme expense	U1 \$ <input type="text" value="0"/> -00	U2 \$ <input type="text" value="0"/> -00
Other amounts	L1 \$ <input type="text" value="259"/> -00 Code <input type="text" value="0"/>	L2 \$ <input type="text" value="0"/> -00 Code <input type="text"/>
Tax losses deducted	M1 \$ <input type="text" value="0"/> -00	

TOTAL DEDUCTIONS
N \$ -00
 (Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$ -00
 (Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS Loss
O \$ -00
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$ -00
 (N plus Y)

#This is a mandatory label.

Fund's tax file number (TFN)

Section D: Income tax calculation statement

#Important:

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2022* on how to complete the calculation statement.

#Taxable income	A	\$	<input type="text" value="82081"/>	-00
<i>(an amount must be included even if it is zero)</i>				
#Tax on taxable income	T1	\$	<input type="text" value="12312.15"/>	
<i>(an amount must be included even if it is zero)</i>				
#Tax on no-TFN-quoted contributions	J	\$	<input type="text" value="0"/>	
<i>(an amount must be included even if it is zero)</i>				

Gross tax **B** \$
(T1 plus J)

Foreign income tax offset	C1	\$	<input type="text" value="103.99"/>	
Rebates and tax offsets	C2	\$	<input type="text"/>	
Non-refundable non-carry forward tax offsets				
	C	\$	<input type="text" value="103.99"/>	
<i>(C1 plus C2)</i>				

SUBTOTAL 1
T2 \$
(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1	\$	<input type="text" value="0"/>	
Early stage venture capital limited partnership tax offset carried forward from previous year	D2	\$	<input type="text" value="0"/>	
Early stage investor tax offset	D3	\$	<input type="text" value="0"/>	
Early stage investor tax offset carried forward from previous year	D4	\$	<input type="text" value="0"/>	
Non-refundable carry forward tax offsets				
	D	\$	<input type="text" value="0"/>	
<i>(D1 plus D2 plus D3 plus D4)</i>				

SUBTOTAL 2
T3 \$
(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset	E1	\$	<input type="text" value="11342.26"/>	
No-TFN tax offset	E2	\$	<input type="text"/>	
National rental affordability scheme tax offset	E3	\$	<input type="text"/>	
Exploration credit tax offset	E4	\$	<input type="text"/>	
Refundable tax offsets				
	E	\$	<input type="text" value="11342.26"/>	
<i>(E1 plus E2 plus E3 plus E4)</i>				

#TAX PAYABLE **T5** \$
(T3 less E – cannot be less than zero)

Section 102AAM interest charge
G \$

Fund's tax file number (TFN)

Credit for interest on early payments – amount of interest	H1 \$ <input type="text"/>
Credit for tax withheld – foreign resident withholding (excluding capital gains)	H2 \$ <input type="text" value="0"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 \$ <input type="text" value="0"/>
Credit for TFN amounts withheld from payments from closely held trusts	H5 \$ <input type="text"/>
Credit for interest on no-TFN tax offset	H6 \$ <input type="text"/>
Credit for foreign resident capital gains withholding amounts	H8 \$ <input type="text"/>
Eligible credits	H \$ <input type="text" value="0"/> <i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

#Tax offset refunds (Remainder of refundable tax offsets)	I \$ <input type="text" value="0"/> <i>(unused amount from label E – an amount must be included even if it is zero)</i>
---	---

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$ <input type="text" value="-7131.10"/> <i>(T5 plus G less H less I less K plus L less M plus N)</i>
---	---

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2022*.

Tax losses carried forward to later income years **U \$** -00

Net capital losses carried forward to later income years **V \$** -00

Fund's tax file number (TFN)

Section F: Member information

MEMBER 1

Title:

Family name

First given name

Other given names

Member's TFN
See the Privacy note in the Declaration.

Date of birth
Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date
Day Month Year
H1

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

Contributions from non-complying funds and previously non-complying funds
T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$

TOTAL CONTRIBUTIONS N \$
(Sum of labels A to M)

Other transactions

Allocated earnings or losses **O** \$

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$

Income stream payments
R2 \$

Loss

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$
(S1 plus S2 plus S3)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Fund's tax file number (TFN)

MEMBER 2

Title:

Family name

First given name

Other given names

Member's TFN
See the Privacy note in the Declaration.

Date of birth
Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Proceeds from primary residence disposal
H \$

Receipt date
Day Month Year
H1

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

Contributions from non-complying funds and previously non-complying funds
T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

TOTAL CONTRIBUTIONS N \$
(Sum of labels A to M)

Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$

Income stream payments
R2 \$

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$
(S1 plus S2 plus S3)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Fund's tax file number (TFN)

Section H: **Assets and liabilities**

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ -00
 Unlisted trusts **B** \$ -00
 Insurance policy **C** \$ -00
 Other managed investments **D** \$ -00

15b Australian direct investments

Limited recourse borrowing arrangements
 Australian residential real property
J1 \$ -00
 Australian non-residential real property
J2 \$ -00
 Overseas real property
J3 \$ -00
 Australian shares
J4 \$ -00
 Overseas shares
J5 \$ -00
 Other
J6 \$ -00
 Property count
J7

Cash and term deposits **E** \$ -00
 Debt securities **F** \$ -00
 Loans **G** \$ -00
 Listed shares **H** \$ -00
 Unlisted shares **I** \$ -00
 Limited recourse borrowing arrangements **J** \$ -00
 Non-residential real property **K** \$ -00
 Residential real property **L** \$ -00
 Collectables and personal use assets **M** \$ -00
 Other assets **O** \$ -00

15c Other investments

Crypto-Currency **N** \$ -00

15d Overseas direct investments

Overseas shares **P** \$ -00
 Overseas non-residential real property **Q** \$ -00
 Overseas residential real property **R** \$ -00
 Overseas managed investments **S** \$ -00
 Other overseas assets **T** \$ -00

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U** \$ -00
 (Sum of labels **A** to **T**)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?
A No Yes \$ -00

Fund's tax file number (TFN)

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$ <input type="text" value=""/>	-00		
Permissible temporary borrowings	V2 \$ <input type="text" value=""/>	-00		
Other borrowings	V3 \$ <input type="text" value=""/>	-00	Borrowings	V \$ <input type="text" value="0"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)			W \$	<input type="text" value="1316419"/>
Reserve accounts			X \$	<input type="text" value="0"/>
Other liabilities			Y \$	<input type="text" value="40571"/>
TOTAL LIABILITIES			Z \$	<input type="text" value="1356990"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2021–22 income year, write **2022**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2022*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2022* for each election.

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2022*. **D**

Section K: **Declarations**

 Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date Day / Month / Year

Preferred trustee or director contact details:

Title:

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

 The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2022* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title:

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Capital gains tax (CGT) schedule **2022**

When completing this form

- Print clearly, using a black or dark blue pen only.
 - Use BLOCK LETTERS and print one character in each box.
- S M I T H S T
- Do not use correction fluid or covering stickers.
 - Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2022* available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

- ! We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN)

Taxpayer's name

1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	A \$ <input type="text" value="32615"/> -00	K \$ <input type="text" value="6640"/> -00
Other shares	B \$ <input type="text" value="0"/> -00	L \$ <input type="text" value="0"/> -00
Units in unit trusts listed on an Australian securities exchange	C \$ <input type="text" value="7266"/> -00	M \$ <input type="text" value="748"/> -00
Other units	D \$ <input type="text" value="0"/> -00	N \$ <input type="text" value="0"/> -00
Real estate situated in Australia	E \$ <input type="text" value="0"/> -00	O \$ <input type="text" value="0"/> -00
Other real estate	F \$ <input type="text" value="0"/> -00	P \$ <input type="text" value="0"/> -00
Amount of capital gains from a trust (including a managed fund)	G \$ <input type="text" value="8023"/> -00	
Collectables	H \$ <input type="text" value="0"/> -00	Q \$ <input type="text" value="0"/> -00
Other CGT assets and any other CGT events	I \$ <input type="text" value="0"/> -00	R \$ <input type="text" value="0"/> -00
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$ <input type="text" value="0"/> -00	
Total current year capital gains	J \$ <input type="text" value="47904"/> -00	

Add the amounts at labels **K** to **R** and write the total in item 2 label **A – Total current year capital losses**.

Fund's tax file number (TFN) 866454046

2 Capital lossesTotal current year capital losses **A** \$ -00Total current year capital losses applied **B** \$ -00Total prior year net capital losses applied **C** \$ -00Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or
permanent establishment of a foreign financial entity) **D** \$ -00Total capital losses applied **E** \$ -00Add amounts at **B**, **C** and **D**.**3 Unapplied net capital losses carried forward**Net capital losses from collectables carried forward to later income years **A** \$ -00Other net capital losses carried forward to later income years **B** \$ -00Add amounts at **A** and **B** and transfer the total
to label **V – Net capital losses carried forward**
to later income years on your tax return.**4 CGT discount**Total CGT discount applied **A** \$ -00**5 CGT concessions for small business**Small business active asset reduction **A** \$ -00Small business retirement exemption **B** \$ -00Small business rollover **C** \$ -00Total small business concessions applied **D** \$ -00**6 Net capital gain**Net capital gain **A** \$ -001J less 2E less 4A less 5D (cannot be less than
zero). Transfer the amount at **A** to label **A – Net**
capital gain on your tax return.

7 Earnout arrangements

Are you a party to an earnout arrangement? **A** Yes, as a buyer Yes, as a seller No
 (Print in the appropriate box.)

! If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$ -00

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ -00 / ^{LOSS}

! **Request for amendment**

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ -00 / ^{LOSS}

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ -00 / ^{CODE}

Capital gains disregarded by a foreign resident **B** \$ -00

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$ -00

Capital gains disregarded as a result of an inter-company asset rollover **D** \$ -00

Capital gains disregarded by a demerging entity **E** \$ -00

Electronic lodgment declaration (Form MS)

(for self-managed superannuation funds)

Part A: Taxpayer's declaration

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

The Australian Business Register

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information – it outlines our commitment to safeguarding your details.

Electronic funds transfer – direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number	Fund name	Year of return
866454046	Kirkwood Family Superannuation Fund	2022

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

Important: Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration

I declare that:

- all of the information I have provided to the agent for the preparation of this document is true and correct
- I authorise the agent to give this document to the Commissioner of Taxation

Signature of trustee or director

Date

Part B: Electronic funds transfer consent

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important:

Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference number	Account name
23067003	Fiona Kirkwood & Paul Kirkwood ATF Kirkwood Family Superannuation

I authorise the refund to be deposited directly to the specified account.

Signature of trustee or director

Date

Part D: Tax agent's certificate (shared facility users only)

Declaration: I declare that:

- I have prepared this tax return in accordance with the information supplied by the trustees;
- I have received a declaration by the trustees that the information provided to me for the preparation of this tax return is true and correct, and;
- I am authorised by the trustees to lodge this tax return, including any applicable schedules.

Signature of tax agent

Date

Agent's contact name	Agent's phone	Agent's reference	Client's reference
MRS Kim Jay	07 54378888	23067003	KIRK0001

**MINUTES OF THE MEETING OF THE TRUSTEES OF
KIRKWOOD FAMILY SUPERANNUATION FUND
HELD ON/...../..... AT
17 ISLAND CT, MINYAMA QLD**

PRESENT

Paul Kirkwood
Fiona Kirkwood

**ALLOCATION OF NET
INCOME:**

It was resolved that the income of the fund be proportionally allocated to members based on the members' daily weighted average balances. The following amounts of income, and related amounts of tax, are to be credited to / debited from member accounts:

	Income	Fund Tax	Conts Tax	Direct Tax
<i>Mr Paul Kirkwood</i>				
Accumulation	(4)	1	375	0
ABP 25.1% Tax Free	(40,279)	0	0	(659)
<i>Mrs Fiona Kirkwood</i>				
Accumulation	(29,310)	4,374	846	(219)

**REPORTING ENTITY
CONCEPT:**

It was resolved that, in the opinion of the trustee, the fund is not a reporting entity because it is unlikely that users exist who are unable to command the preparation of reports tailored so as to satisfy specifically all their information needs.

Therefore, the financial statements for the fund are to be prepared on the basis of the fund being a "non-reporting entity", and will therefore take the form of Special Purpose Financial Reports.

**REPORTS AND
STATEMENTS:**

The Financial Reports consisting of Statement of Financial Position, Operating Statement and Notes to the Financial Statements, Trustee's Declaration, Compilation Report, Auditor's Report and Member Statement for the period ended 30 June 2022 were tabled for consideration at the meeting.

It was resolved that the financial statements be adopted in their present format and that the statement by the trustees attached to the financial reports be signed by the Trustees, stating that:

1. the financial statements are drawn up so as to present fairly the financial position of the fund as at 30 June 2022, the benefits accrued as a result of operations and its cash flow for the year then ended;
2. the financial statements have been prepared in accordance with the requirements of the trust deed and Australian Accounting Standards as noted in Note 1 to the Financial Statements and
3. the fund has operated substantially in accordance with the trust deed and the requirements of the *Superannuation Industry (Supervision) Act 1993 (S/ISA)*, during the year ended 30 June 2022.

INCOME TAX RETURN:

The completed Self-Managed Superannuation Fund Annual Return for the financial year ended 30 June 2022 was tabled for consideration at the meeting.

It was resolved that:

1. the particulars contained in the 2022 income tax return and the relevant records used to ascertain the taxable income, as shown, derived by the fund from all sources in and out of Australia during the year of income are true and correct and;
2. the fund satisfies the statutory requirements and conditions applicable to be classified as a 'Regulated Superannuation Fund/Complying Superannuation Fund' for the year of income and;
3. the income tax return be adopted in its present format and that the Return be signed by the Trustees.

REVIEW OF INVESTMENT STRATEGY:

The fund's investment performance for the year ended 30 June 2022 and existing investment strategy have been reviewed by the Trustees, after considering:

1. the risk involved in making, holding and realising, and the likely return from, the fund's investments having regard to its objectives and its expressed cash flow requirements;
2. the composition of the fund's investments as a whole including the extent to which the investments are diverse or involve the funds being exposed to risks from inadequate diversification;
3. the liquidity of the fund's investments having regard to its expected cash flow requirements;
4. the ability of the fund to discharge its existing and prospective liabilities;
5. whether the fund should hold a contract of insurance that provides insurance cover for members of the fund; and
6. the effect of the fund's investments on the above requirements and all matters relating to the prudential nature of the investment being continuously monitored, regularly reviewed and to make sure they adhere to fund's investment objectives and relevant legislation.

It was resolved that the aims and objectives of the investment strategy were being achieved and that the said investment strategy requires no further modification or adoption at this time.

TRUSTEE AND MEMBER 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 Section 120 of the SISA.

Each of the member(s) confirmed that they are a member of the fund and agreed to be bound by the provisions contained within the Trust Deed of the fund (and any subsequent amendments).

AUDITOR:

It was resolved that

Anthony Boys
of
Australian Super Audits Pty Ltd
702/20 Hindmarsh Square
ADELAIDE, SA 5000

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

TAX AGENT:

It was resolved that

Mrs Kim Jay
of
Initiative Group
Suite 2 The Edge East
10 Lake Kawana Blvd
BIRTINYA, QLD 4575

act as the tax agent of the fund for the next financial year.

CLOSURE:

There being no further business the meeting was closed.

.....
Paul Kirkwood
Trustee

.....
Fiona Kirkwood
Trustee

Dated/...../.....

Dated/...../.....

Kirkwood Family Superannuation Fund
(ABN: 47 566 104 009)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 17 Island Ct MINYAMA, QLD 4575
Member	Number: 1
Mr Paul Edmund Kirkwood	Date of Birth: 7 November 1957 Date Joined Fund: 25 July 2007 Eligible Service Date: 25 July 2007
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2021	
Accumulation	761,430
ABP 25.1% Tax Free	-
Total as at 1 Jul 2021	<u>761,430</u>

Withdrawal Benefit as at 30 Jun 2022	
Accumulation	2,121
ABP 25.1% Tax Free	728,928
Total as at 30 Jun 2022	<u>731,049</u>

Your Tax Components

Tax Free	182,970
Taxable - Taxed	548,078
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	731,049

Your Insurance Benefits

	Balance	Insurance	Total Benefit
On Death	731,049	1,060,900	1,791,949
On TPD	731,049	-	731,049
Salary Cont		-	

Your Beneficiaries

Binding Beneficiary Nomination*

Spouse 100%

* Nomination in effect from **8 March 2019 to 8 March 2022**

For Enquiries:

phone 0412121837 | email paul.kirkwood@iinet.net.au
mail Kirkwood Family Superannuation Fund, 17 Island Ct, MINYAMA QLD 4575

Kirkwood Family Superannuation Fund
(ABN: 47 566 104 009)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 17 Island Ct MINYAMA, QLD 4575
Member	Date of Birth: 7 November 1957
Number: 1	Date Joined Fund: 25 July 2007
Mr Paul Edmund Kirkwood	Eligible Service Date: 25 July 2007
Accumulation Account	Tax File Number Held: Yes
Accumulation	Account Start Date: 25 July 2007

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	761,430
<i><u>Increases to your account:</u></i>	
Member Contributions	30,000
<u>Total Increases</u>	30,000
<i><u>Decreases to your account:</u></i>	
Contributions Tax	375
Share Of Net Fund Income	4
Tax on Net Fund Income	1
Transfers Out	788,930
<u>Total Decreases</u>	789,310
Withdrawal Benefit as at 30 Jun 2022	<u>2,121</u>

Your Tax Components			
Tax Free	0.0000 % -		
Taxable - Taxed	2,121		
Taxable - Untaxed	-		
Your Preservation Components			
Preserved	-		
Restricted Non Preserved	-		
Unrestricted Non Preserved	2,121		
Your Insurance Benefits			
	Balance	Insurance	Total Benefit
On Death	2,121	1,060,900	1,063,021
On TPD	2,121	-	2,121
Salary Cont		-	

Your Beneficiaries	
Binding Beneficiary Nomination*	
Spouse 100%	
* Nomination in effect from 8 March 2019 to 8 March 2022	

Kirkwood Family Superannuation Fund

(ABN: 47 566 104 009)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 17 Island Ct MINYAMA, QLD 4575
Member Number: 1	Date of Birth: 7 November 1957
Mr Paul Edmund Kirkwood	Date Joined Fund: 25 July 2007
Pension Account	Eligible Service Date: 25 July 2007
ABP 25.1% Tax Free	Tax File Number Held: Yes
	Account Start Date: 1 July 2021

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	-
<i>Increases to your account:</i>	
Tax Effect Of Direct Member Expenses	659
Transfers In	788,930
<u>Total Increases</u>	<u>789,589</u>
<i>Decreases to your account:</i>	
Member Insurance Premiums	4,393
Pension Payments	15,990
Share Of Net Fund Income	40,279
<u>Total Decreases</u>	<u>60,661</u>
Withdrawal Benefit as at 30 Jun 2022	<u><u>728,928</u></u>

Your Tax Components		
Tax Free	25.1013 %	182,970
Taxable - Taxed		545,958
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		728,928
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
Fiona Kirkwood has been selected as the Reversionary Beneficiary for this Pension Account.		

For Enquiries:

phone 0412121837 | email paul.kirkwood@iinet.net.au
mail Kirkwood Family Superannuation Fund, 17 Island Ct, MINYAMA QLD 4575

Trustees

The Trustees of the Fund are as follows:

Paul Kirkwood and
Fiona Kirkwood

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustees.

Trustees Disclaimer

This statement has been prepared by the Trustees for the member whose name appears at the top of this statement. While every effort has been made by the Trustees to ensure the accuracy and completeness of this statement, the Trustees do not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustees of the Fund

.....
Paul Kirkwood
Trustee

.....
Fiona Kirkwood
Trustee

Statement Date: 30 June 2022

For Enquiries:

phone 0412121837 | email paul.kirkwood@iinet.net.au
mail Kirkwood Family Superannuation Fund, 17 Island Ct, MINYAMA QLD 4575

Kirkwood Family Superannuation Fund
(ABN: 47 566 104 009)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 17 Island Ct MINYAMA, QLD 4575
Member	Number: 2
Mrs Fiona Kirkwood	Date of Birth: 21 May 1963 Date Joined Fund: 25 July 2007 Eligible Service Date: 25 July 2007
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2021	
Accumulation	547,134
Total as at 1 Jul 2021	547,134

Withdrawal Benefit as at 30 Jun 2022	
Accumulation	541,596
Total as at 30 Jun 2022	541,596

Your Tax Components

Tax Free	177,773
Taxable - Taxed	363,823
Taxable - Untaxed	-

Your Preservation Components

Preserved	506,651
Restricted Non Preserved	34,945
Unrestricted Non Preserved	-

Your Insurance Benefits

	Balance	Insurance	Total Benefit
On Death	541,596	579,635	1,121,231
On TPD	541,596	-	541,596
Salary Cont		-	

Your Beneficiaries

Binding Beneficiary Nomination*

Spouse 100%

* Nomination in effect from **8 March 2019 to 8 March 2022**

Kirkwood Family Superannuation Fund

(ABN: 47 566 104 009)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 17 Island Ct MINYAMA, QLD 4575
Member Number: 2	Date of Birth: 21 May 1963
Mrs Fiona Kirkwood	Date Joined Fund: 25 July 2007
Accumulation Account	Eligible Service Date: 25 July 2007
Accumulation	Tax File Number Held: Yes
	Account Start Date: 25 July 2007

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	547,134
<i>Increases to your account:</i>	
Employer Contributions	3,232
Member Contributions	26,999
Tax Effect Of Direct Member Expenses	219
Total Increases	30,449
<i>Decreases to your account:</i>	
Contributions Tax	846
Member Insurance Premiums	1,457
Share Of Net Fund Income	29,310
Tax on Net Fund Income	4,374
Total Decreases	35,988
Withdrawal Benefit as at 30 Jun 2022	541,596

Your Tax Components		
Tax Free	32.8239 %	177,773
Taxable - Taxed		363,823
Taxable - Untaxed		-

Your Preservation Components	
Preserved	506,651
Restricted Non Preserved	34,945
Unrestricted Non Preserved	-

Your Insurance Benefits			
	Balance	Insurance	Total Benefit
On Death	541,596	579,635	1,121,231
On TPD	541,596	-	541,596
Salary Cont		-	

Your Beneficiaries	
Binding Beneficiary Nomination*	
Spouse 100%	
* Nomination in effect from 8 March 2019 to 8 March 2022	

For Enquiries:

phone 0412121837 | email paul.kirkwood@iinet.net.au
mail Kirkwood Family Superannuation Fund, 17 Island Ct, MINYAMA QLD 4575

Trustees

The Trustees of the Fund are as follows:

Paul Kirkwood and
Fiona Kirkwood

Availability of Other Fund Information

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Trustees Disclaimer

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Signed on behalf of the Trustees of the Fund

.....
Paul Kirkwood
Trustee

.....
Fiona Kirkwood
Trustee

Statement Date: 30 June 2022

For Enquiries:

phone 0412121837 | email paul.kirkwood@iinet.net.au
mail Kirkwood Family Superannuation Fund, 17 Island Ct, MINYAMA QLD 4575

Kirkwood Family Superannuation Fund

Members Summary Report - For the period 1/07/2021 to 30/06/2022

Member's Detail	Opening Balance	Increases				Decreases					Closing Balance
		Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	Ben Paid	
Mr Paul Kirkwood											
17 Island Ct MINYAMA QLD 4575											
Accumulation Accumulation	761,430	30,000	0	(4)	0	(376)	0	0	(788,930)	0	2,121
Pension ABP 25.1% Tax Free	0	0	788,930	(40,279)	0	659	0	(4,393)	0	(15,990)	728,928
	761,430	30,000	788,930	(40,282)	0	283	0	(4,393)	(788,930)	(15,990)	731,049
Mrs Fiona Kirkwood											
17 Island Ct MINYAMA QLD 4575											
Accumulation Accumulation	547,134	30,231	0	(29,310)	0	(5,002)	0	(1,457)	0	0	541,596
	547,134	30,231	0	(29,310)	0	(5,002)	0	(1,457)	0	0	541,596
	1,308,565	60,231	788,930	(69,592)	0	(4,719)	0	(5,850)	(788,930)	(15,990)	1,272,645

Kirkwood Family Superannuation Fund
Contribution Caps
For the Period From 1 July 2021 to 30 June 2022

Mr Paul Kirkwood

Date of Birth: 07 Nov 1957
Age: 64 (at 30/06/2022)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Prior Year Contributions		Non-Concessional	
Contributions for the previous 2 years are not confirmed			
3-year cap in effect from previous years		Unknown	
Total non-concessional contributions in previous 2 years		Unknown	
Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1	27,500	110,000
Cumulative Available Unused Cap	2	0	0
Contributions made (to this fund)	3	2,500	27,500
Contributions made (to other funds)		0	0
Contributions as allocated		2,500	27,500
Amount above caps	4	0	0
Available		25,000	82,500

Notes

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Total Superannuation Balance was \$500,000 or more at 30 June 2021, member not eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	0
	Personal	2,500
	Family and friends	0
	Foreign superannuation fund	0
	Transfers from reserve	0
	Contributions as allocated	2,500
NonConcessional	Personal	27,500
	Spouse	0
	Child	0
	Transfers from reserve	0
	Foreign superannuation fund	0
	Contributions as allocated	27,500
Other	CGT small business 15-year exemption	0
	CGT small business retirement exemption	0
	Government Co-Contributions	0
	Directed termination payment (taxed)	0
	Directed termination payment (untaxed)	0
	Personal injury election	0
	Downsizer Contribution	0
	COVID-19 Re-Contribution	0
	Total Other contributions	0

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
01/07/2021	Personal		27,500		manual
21/06/2022	Personal	2,500			manual
Totals:		2,500	27,500		

Kirkwood Family Superannuation Fund
Contribution Caps
For the Period From 1 July 2021 to 30 June 2022

Mrs Fiona Kirkwood

Date of Birth: 21 May 1963
Age: 59 (at 30/06/2022)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Prior Year Contributions		Non-Concessional	
Contributions for the previous 2 years are not confirmed			Unknown
3-year cap in effect from previous years			Unknown
Total non-concessional contributions in previous 2 years			Unknown
Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1	27,500	110,000
Cumulative Available Unused Cap	2	0	0
Contributions made (to this fund)	3	5,642	24,589
Contributions made (to other funds)		0	0
Contributions as allocated		5,642	24,589
Amount above caps	4	0	0
Available		21,858	85,411

Notes

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Total Superannuation Balance was \$500,000 or more at 30 June 2021, member not eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	3,232
	Personal	2,410
	Family and friends	0
	Foreign superannuation fund	0
	Transfers from reserve	0
	Contributions as allocated	5,642
NonConcessional	Personal	24,589
	Spouse	0
	Child	0
	Transfers from reserve	0
	Foreign superannuation fund	0
	Contributions as allocated	24,589
Other	CGT small business 15-year exemption	0
	CGT small business retirement exemption	0
	Government Co-Contributions	0
	Directed termination payment (taxed)	0
	Directed termination payment (untaxed)	0
	Personal injury election	0
	Downsizer Contribution	0
	COVID-19 Re-Contribution	0
	Total Other contributions	0

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
01/07/2021	Personal		24,589		manual
06/07/2021	Employer Mandated	83			manual
14/07/2021	Employer Mandated	43			manual
20/07/2021	Employer Mandated	84			manual

Kirkwood Family Superannuation Fund
Contribution Caps
For the Period From 1 July 2021 to 30 June 2022

Mrs Fiona Kirkwood

23/07/2021	Employer Mandated	186	manual
17/08/2021	Employer Mandated	54	manual
23/08/2021	Employer Mandated	89	manual
31/08/2021	Employer Mandated	84	manual
01/09/2021	Employer Mandated	105	manual
14/09/2021	Employer Mandated	46	manual
14/09/2021	Employer Mandated	93	manual
17/09/2021	Employer Mandated	51	manual
26/10/2021	Employer Mandated	78	manual
26/10/2021	Employer Mandated	81	manual
22/11/2021	Employer Mandated	174	manual
26/11/2021	Employer Mandated	46	manual
30/11/2021	Employer Mandated	208	manual
10/12/2021	Employer Mandated	79	manual
20/12/2021	Employer Mandated	121	manual
23/12/2021	Employer Mandated	89	manual
29/12/2021	Employer Mandated	87	manual
07/01/2022	Employer Mandated	51	manual
08/01/2022	Employer Mandated	19	manual
20/01/2022	Employer Mandated	131	manual
21/01/2022	Employer Mandated	321	manual
31/01/2022	Employer Mandated	72	manual
21/03/2022	Employer Mandated	128	manual
08/04/2022	Employer Mandated	46	smsfdataflow
11/04/2022	Employer Mandated	221	manual
26/04/2022	Employer Mandated	86	manual
27/04/2022	Employer Mandated	192	manual
21/06/2022	Personal	2,410	manual
27/06/2022	Employer Mandated	85	manual
Totals:		5,642	24,589

Kirkwood Family Superannuation Fund
Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
CBA Direct Investment a/c 11360989				229,073	229,073			17%
				229,073	229,073			17%
<u>Listed Derivatives Market</u>								
Boart Longyear Limited - Ordinary Warrant Expiring 13-Sep-2024 (ASX:BLYO)	2	0.0000	0.0100	0	0	0	0%	-%
Magellan Financial Group Limited - Option Expiring 16-Apr-2027 (ASX:MFGO)	63	0.0000	0.7351	0	46	46	0%	-%
				0	46	46	0%	-%
<u>Listed Securities Market</u>								
Ardiden Ltd (ASX:ADV)	500,000	0.0120	0.0070	6,020	3,500	(2,520)	(42)%	-%
Australia And New Zealand Banking Group Limited (ASX:ANZ)	1,040	16.0192	22.0300	16,660	22,911	6,251	38%	2%
Australian Mines Limited (ASX:AUZ)	20,000	0.2510	0.0600	5,020	1,200	(3,820)	(76)%	-%
AVZ Minerals Limited (ASX:AVZ)	50,000	0.5857	0.7800	29,285	39,000	9,715	33%	3%
Arizona Lithium Limited (ASX:AZL)	150,000	0.0953	0.0820	14,290	12,300	(1,990)	(14)%	1%
Arizona Lithium Limited - Ent To Shares In Diablo Resources Limited (ASX:AZLXE)	2,325	0.0000	0.0550	0	128	128	0%	-%
BHP Group Limited (ASX:BHP)	1,000	27.3122	41.2500	27,312	41,250	13,938	51%	3%
BPH Energy Ltd (ASX:BPH)	50,000	0.1204	0.0110	6,020	550	(5,470)	(91)%	-%
Commonwealth Bank Of Australia. (ASX:CBA)	800	85.3523	90.3800	68,282	72,304	4,022	6%	5%
Collins Foods Limited (ASX:CKF)	8,227	6.3086	9.9100	51,901	81,530	29,629	57%	6%
Cyclone Metals Limited (ASX:CLE)	5,000	0.6040	0.0030	3,020	15	(3,005)	(100)%	-%
Critical Resources Limited (ASX:CRR)	50,000	0.0954	0.0430	4,770	2,150	(2,620)	(55)%	-%
CUE Energy Resources Limited (ASX:CUE)	15,000	0.1913	0.0650	2,870	975	(1,895)	(66)%	-%
Cleanaway Waste Management Limited (ASX:CWY)	56,850	2.7691	2.5200	157,424	143,262	(14,162)	(9)%	11%
Elevate Uranium Ltd (ASX:EL8)	200	23.1000	0.3650	4,620	73	(4,547)	(98)%	-%
Evolution Mining Limited (ASX:EVN)	19,757	5.3000	2.3800	104,712	47,022	(57,690)	(55)%	4%
Ev Resources Ltd (ASX:EVR)	100,000	0.0442	0.0240	4,420	2,400	(2,020)	(46)%	-%
Independence Group NL (ASX:IGO)	777	2.4507	9.9400	1,904	7,723	5,819	306%	1%

Kirkwood Family Superannuation Fund
Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<i>Listed Securities Market</i>								
Legend Mining Limited (ASX:LEG)	50,000	0.1854	0.0480	9,270	2,400	(6,870)	(74)%	-%
Lake Resources N.L. (ASX:LKE)	80,000	0.3878	0.7850	31,027	62,800	31,773	102%	5%
Lithium Power International Limited (ASX:LPI)	10,000	0.8470	0.4000	8,470	4,000	(4,470)	(53)%	-%
Magellan Financial Group Limited (ASX:MFG)	500	60.0720	12.9200	30,036	6,460	(23,576)	(78)%	-%
Macquarie Group Limited (ASX:MQG)	1,056	133.0419	164.5100	140,492	173,723	33,230	24%	13%
Piedmont Lithium Inc. - Chess Depository Interests 100:1 (ASX:PLL)	5,000	0.8540	0.5450	4,270	2,725	(1,545)	(36)%	-%
Praemium Limited (ASX:PPS)	40,000	0.5287	0.4650	21,150	18,600	(2,550)	(12)%	1%
Qantas Airways Limited (ASX:QAN)	10,000	4.2050	4.4700	42,050	44,700	2,650	6%	3%
RED 5 Limited (ASX:RED)	203,000	0.1219	0.2500	24,740	50,750	26,010	105%	4%
Riversgold Limited (ASX:RGL)	50,000	0.1004	0.0260	5,020	1,300	(3,720)	(74)%	-%
Reedy Lagoon Corporation Limited (ASX:RLC)	300,000	0.0201	0.0170	6,020	5,100	(920)	(15)%	-%
S2 Resources Ltd (ASX:S2R)	1,500	0.3400	0.1400	510	210	(300)	(59)%	-%
South32 Limited (ASX:S32)	500	3.1540	3.9400	1,577	1,970	393	25%	-%
Sayona Mining Limited (ASX:SYA)	200,000	0.1134	0.1500	22,675	30,000	7,325	32%	2%
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)	2,223	14.8156	14.3800	32,935	31,967	(968)	(3)%	2%
Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF (ASX:VAS)	1,500	76.4049	83.7500	114,607	125,625	11,018	10%	9%
Woodside Energy Group Ltd (ASX:WDS)	180	59.5200	31.8400	10,714	5,731	(4,982)	(47)%	-%
Xantippe Resources Limited (ASX:XTC)	500,000	0.0120	0.0070	6,020	3,500	(2,520)	(42)%	-%
				1,020,112	1,049,853	29,741	3%	78%
<i>Managed Funds Market</i>								
Bell Global Emerging Companies Fund (ASX:BLM01)	5,000	1.0000	1.2787	5,000	6,394	1,394	28%	-%
Vanguard Index International Shares Fund	33,662	1.5512	1.7109	52,217	57,592	5,375	10%	4%
				57,217	63,986	6,768	12%	5%

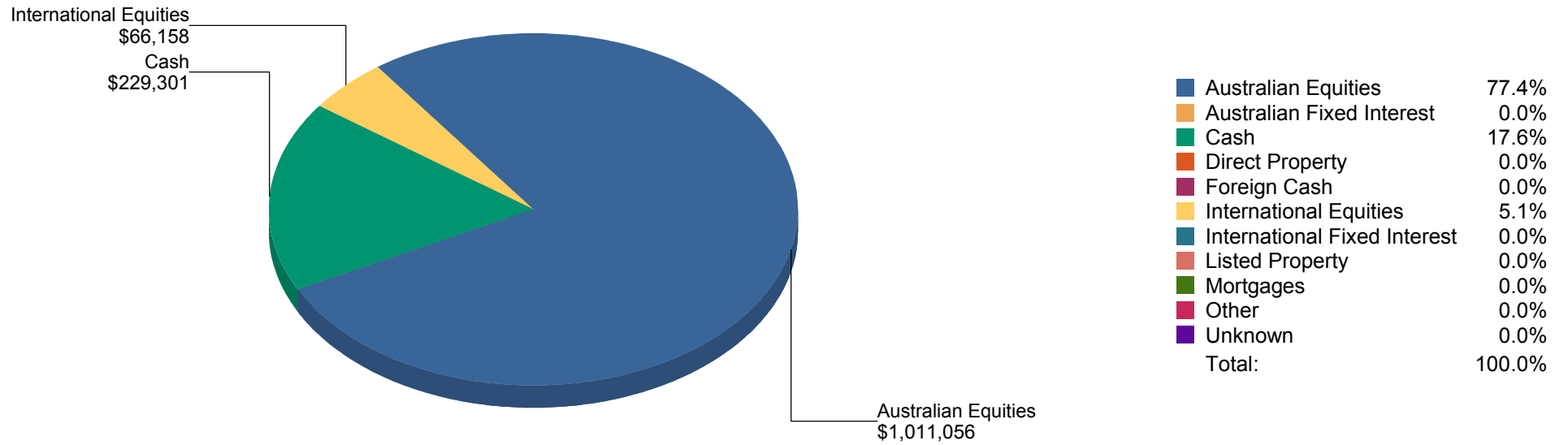
Kirkwood Family Superannuation Fund
Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Unlisted Market</u>								
RLC_R (ASX:RLC_R)	42,858	0.0000	0.0000	0	0	0	0%	-%
				0	0	0	0%	-%
				1,306,403	1,342,958	36,556	3%	100%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

Kirkwood Family Superannuation Fund
Investment Allocation as at 30 June 2022

Current Asset Allocation



Kirkwood Family Superannuation Fund

Investment Allocation as at 30 June 2022

	Australian Equities	Cash	International Equities	Total (\$)
Ardiden Ltd (ASX:ADV)	3,500.00 100.00%	0.00 0.00%	0.00 0.00%	3,500.00 100.00%
Arizona Lithium Limited - Ent To Shares In Diablo Resources Limited (ASX:AZLXE)	127.88 100.00%	0.00 0.00%	0.00 0.00%	127.88 100.00%
Arizona Lithium Limited (ASX:AZL)	12,300.00 100.00%	0.00 0.00%	0.00 0.00%	12,300.00 100.00%
Australia And New Zealand Banking Group Limited (ASX:ANZ)	22,911.20 100.00%	0.00 0.00%	0.00 0.00%	22,911.20 100.00%
Australian Mines Limited (ASX:AUZ)	1,200.00 100.00%	0.00 0.00%	0.00 0.00%	1,200.00 100.00%
AVZ Minerals Limited (ASX:AVZ)	39,000.00 100.00%	0.00 0.00%	0.00 0.00%	39,000.00 100.00%
Bell Global Emerging Companies Fund (ASX:BLM01)	0.00 0.00%	228.25 3.57%	6,165.25 96.43%	6,393.50 100.00%
BHP Group Limited (ASX:BHP)	41,250.00 100.00%	0.00 0.00%	0.00 0.00%	41,250.00 100.00%
Boart Longyear Limited - Ordinary Warrant Expiring 13-Sep-2024 (ASX:BLYO)	0.02 100.00%	0.00 0.00%	0.00 0.00%	0.02 100.00%
BPH Energy Ltd (ASX:BPH)	550.00 100.00%	0.00 0.00%	0.00 0.00%	550.00 100.00%
CBA Direct Investment a/c 11360989	0.00 0.00%	229,073.00 100.00%	0.00 0.00%	229,073.00 100.00%
Cleanaway Waste Management Limited (ASX:CWY)	143,262.00 100.00%	0.00 0.00%	0.00 0.00%	143,262.00 100.00%
Collins Foods Limited (ASX:CKF)	81,529.57 100.00%	0.00 0.00%	0.00 0.00%	81,529.57 100.00%

	Australian Equities	Cash	International Equities	Total (\$)
Commonwealth Bank Of Australia. (ASX:CBA)	35,860.32 100.00%	0.00 0.00%	0.00 0.00%	35,860.32 100.00%
Critical Resources Limited (ASX:CRR)	2,150.00 100.00%	0.00 0.00%	0.00 0.00%	2,150.00 100.00%
CUE Energy Resources Limited (ASX:CUE)	975.00 100.00%	0.00 0.00%	0.00 0.00%	975.00 100.00%
Cyclone Metals Limited (ASX:CLE)	15.00 100.00%	0.00 0.00%	0.00 0.00%	15.00 100.00%
Elevate Uranium Ltd (ASX:EL8)	73.00 100.00%	0.00 0.00%	0.00 0.00%	73.00 100.00%
Ev Resources Ltd (ASX:EVR)	0.00 0.00%	0.00 0.00%	2,400.00 100.00%	2,400.00 100.00%
Evolution Mining Limited (ASX:EVN)	47,021.66 100.00%	0.00 0.00%	0.00 0.00%	47,021.66 100.00%
Independence Group NL (ASX:IGO)	7,723.38 100.00%	0.00 0.00%	0.00 0.00%	7,723.38 100.00%
Lake Resources N.L. (ASX:LKE)	62,800.00 100.00%	0.00 0.00%	0.00 0.00%	62,800.00 100.00%
Legend Mining Limited (ASX:LEG)	2,400.00 100.00%	0.00 0.00%	0.00 0.00%	2,400.00 100.00%
Lithium Power International Limited (ASX:LPI)	4,000.00 100.00%	0.00 0.00%	0.00 0.00%	4,000.00 100.00%
Macquarie Group Limited (ASX:MQG)	173,722.56 100.00%	0.00 0.00%	0.00 0.00%	173,722.56 100.00%
Magellan Financial Group Limited - Option Expiring 16-Apr-2027 (ASX:MFGO)	46.31 100.00%	0.00 0.00%	0.00 0.00%	46.31 100.00%
Magellan Financial Group Limited (ASX:MFG)	6,460.00 100.00%	0.00 0.00%	0.00 0.00%	6,460.00 100.00%

	Australian Equities	Cash	International Equities	Total (\$)
Piedmont Lithium Inc. - Chess Depository Interests 100:1 (ASX:PLL)	2,725.00 100.00%	0.00 0.00%	0.00 0.00%	2,725.00 100.00%
Praemium Limited (ASX:PPS)	18,600.00 100.00%	0.00 0.00%	0.00 0.00%	18,600.00 100.00%
Qantas Airways Limited (ASX:QAN)	44,700.00 100.00%	0.00 0.00%	0.00 0.00%	44,700.00 100.00%
RED 5 Limited (ASX:RED)	50,750.00 100.00%	0.00 0.00%	0.00 0.00%	50,750.00 100.00%
Reedy Lagoon Corporation Limited (ASX:RLC)	5,100.00 100.00%	0.00 0.00%	0.00 0.00%	5,100.00 100.00%
Riversgold Limited (ASX:RGL)	1,300.00 100.00%	0.00 0.00%	0.00 0.00%	1,300.00 100.00%
S2 Resources Ltd (ASX:S2R)	210.00 100.00%	0.00 0.00%	0.00 0.00%	210.00 100.00%
Sayona Mining Limited (ASX:SYA)	30,000.00 100.00%	0.00 0.00%	0.00 0.00%	30,000.00 100.00%
South32 Limited (ASX:S32)	1,970.00 100.00%	0.00 0.00%	0.00 0.00%	1,970.00 100.00%
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)	31,966.74 100.00%	0.00 0.00%	0.00 0.00%	31,966.74 100.00%
Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF (ASX:VAS)	125,625.00 100.00%	0.00 0.00%	0.00 0.00%	125,625.00 100.00%
Vanguard Index International Shares Fund	0.00 0.00%	0.00 0.00%	57,592.37 100.00%	57,592.37 100.00%
Woodside Energy Group Ltd (ASX:WDS)	5,731.20 100.00%	0.00 0.00%	0.00 0.00%	5,731.20 100.00%
Xantippe Resources Limited (ASX:XTC)	3,500.00 100.00%	0.00 0.00%	0.00 0.00%	3,500.00 100.00%
Total	1,011,056 77%	229,301 18%	66,158 5%	1,306,515 100%

NOTE: Investment Totals include Unsettled Amounts.

Kirkwood Family Superannuation Fund
Investment Performance
For the period from 1 July 2021 to 30 June 2022

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<i><u>Bank</u></i>								
CBA Direct Investment a/c 11360989	258,247	230,368	259,542	229,073	0	0	0	0%
	258,247	230,368	259,542	229,073	0	0	0	0%
<i><u>Listed Derivatives Market</u></i>								
Boart Longyear Limited - Ordinary Warrant Expiring 13-Sep-2024 (ASX:BLYO)	0	0	0	0	0	0	0	(92%)
Magellan Financial Group Limited - Option Expiring 16-Apr-2027 (ASX:MFGO)	0	0	0	46	46	0	46	N/A #
	0	0	0	46	46	0	46	19,204%

Kirkwood Family Superannuation Fund
Investment Performance
For the period from 1 July 2021 to 30 June 2022

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<i>Listed Securities Market</i>								
Ardiden Ltd (ASX:ADV)	0	6,020	0	3,500	(2,520)	0	(2,520)	(42%)
Australia And New Zealand Banking Group Limited (ASX:ANZ)	29,276	0	0	22,911	(6,365)	2,110	(4,255)	(15%)
Australian Mines Limited (ASX:AUZ)	0	5,020	0	1,200	(3,820)	0	(3,820)	(76%)
AVZ Minerals Limited (ASX:AVZ)	0	29,285	0	39,000	9,715	0	9,715	33%
Argo Exploration Limited (ASX:AXT)	700	0	0	0	(700)	0	(700)	(100%)
Arizona Lithium Limited (ASX:AZL)	0	14,290	0	12,300	(1,990)	0	(1,990)	(17%)
Arizona Lithium Limited (ASX:AZL)	0	4,520	4,520	0	0	0	0	0%
Arizona Lithium Limited - Ent To Shares In Diablo Resources Limited (ASX:AZLXE)	0	0	0	128	128	0	128	N/A #
BHP Group Limited (ASX:BHP)	48,570	0	5,357	41,250	(1,963)	14,504	12,541	32%
BPH Energy Ltd (ASX:BPH)	3,550	0	0	550	(3,000)	0	(3,000)	(85%)
Commonwealth Bank Of Australia. (ASX:CBA)	39,948	36,444	0	72,304	(4,088)	2,143	(1,945)	(3%)

Kirkwood Family Superannuation Fund
Investment Performance
For the period from 1 July 2021 to 30 June 2022

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<i>Listed Securities Market</i>								
Collins Foods Limited (ASX:CKF)	94,364	0	0	81,530	(12,834)	2,879	(9,955)	(11%)
Cyclone Metals Limited (ASX:CLE)	45	0	0	15	(30)	0	(30)	(67%)
Critical Resources Limited (ASX:CRR)	0	4,770	0	2,150	(2,620)	0	(2,620)	(55%)
CUE Energy Resources Limited (ASX:CUE)	945	0	0	975	30	0	30	3%
Carnarvon Petroleum Limited (ASX:CVN)	5,000	0	6,380	0	1,380	0	1,380	28%
Cleanaway Waste Management Limited (ASX:CWY)	150,084	0	0	143,262	(6,822)	3,450	(3,372)	(2%)
Elevate Uranium Ltd (ASX:EL8)	66	0	0	73	7	0	7	11%
Evolution Mining Limited (ASX:EVN)	88,907	0	0	47,022	(41,885)	2,258	(39,627)	(45%)
Ev Resources Ltd (ASX:EVR)	0	4,420	0	2,400	(2,020)	0	(2,020)	(46%)
Hawkstone Mining Limited (ASX:HWK)	2,500	0	4,520	0	2,020	0	2,020	81%
Independence Group NL (ASX:IGO)	5,929	0	0	7,723	1,795	167	1,961	34%

Kirkwood Family Superannuation Fund
Investment Performance
For the period from 1 July 2021 to 30 June 2022

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<i>Listed Securities Market</i>								
Jadar Resources Limited (ASX:JDR)	0	4,420	4,420	0	0	0	0	0%
Legend Mining Limited (ASX:LEG)	5,000	0	0	2,400	(2,600)	0	(2,600)	(52%)
Lake Resources N.L. (ASX:LKE)	33,500	19,520	37,455	62,800	47,235	0	47,235	193%
Lithium Power International Limited (ASX:LPI)	0	8,470	0	4,000	(4,470)	0	(4,470)	(53%)
Magellan Financial Group Limited (ASX:MFG)	26,930	0	0	6,460	(20,470)	4,764	(15,706)	(64%)
Magellan Global Trust - Ordinary Units Fully Paid (ASX:MGG)	84,538	0	66,048	0	(18,490)	0	(18,490)	(22%)
Macquarie Group Limited (ASX:MQG)	140,787	29,840	0	173,723	3,096	6,400	9,495	6%
Neon Capital Ltd (ASX:NEN)	880	0	0	0	(880)	0	(880)	(100%)
Piedmont Lithium Inc. - Chess Depository Interests 100:1 (ASX:PLL)	5,125	0	0	2,725	(2,400)	0	(2,400)	(47%)
Praemium Limited (ASX:PPS)	43,600	0	0	18,600	(25,000)	0	(25,000)	(57%)
Qantas Airways Limited (ASX:QAN)	46,600	0	0	44,700	(1,900)	0	(1,900)	(4%)

Kirkwood Family Superannuation Fund
Investment Performance
For the period from 1 July 2021 to 30 June 2022

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<i><u>Listed Securities Market</u></i>								
RED 5 Limited (ASX:RED)	38,570	0	0	50,750	12,180	0	12,180	32%
Riversgold Limited (ASX:RGL)	0	5,020	0	1,300	(3,720)	0	(3,720)	(74%)
Reedy Lagoon Corporation Limited (ASX:RLC)	0	6,020	0	5,100	(920)	0	(920)	(20%)
S2 Resources Ltd (ASX:S2R)	195	0	0	210	15	0	15	8%
South32 Limited (ASX:S32)	1,465	0	0	1,970	505	139	644	46%
Silver Lake Resources Limited (ASX:SLR)	5,916	0	7,179	0	1,263	0	1,263	21%
Sayona Mining Limited (ASX:SYA)	8,700	21,455	2,900	30,000	2,745	0	2,745	15%
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)	28,460	2,899	0	31,967	608	897	1,505	5%
Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF (ASX:VAS)	94,040	44,553	0	125,625	(12,968)	9,400	(3,568)	(3%)
Woodside Energy Group Ltd (ASX:WDS)	0	10,714	0	5,731	(4,982)	0	(4,982)	(47%)
Winmar Resources Limited (ASX:WFE)	0	0	0	0	0	33	33	N/A #

Kirkwood Family Superannuation Fund
Investment Performance
For the period from 1 July 2021 to 30 June 2022

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<i><u>Listed Securities Market</u></i>								
Xantippe Resources Limited (ASX:XTC)	0	6,020	0	3,500	(2,520)	0	(2,520)	(42%)
	1,034,189	263,699	138,779	1,049,853	(109,255)	49,142	(60,113)	(6)%
<i><u>Managed Funds Market</u></i>								
Bell Global Emerging Companies Fund (ASX:BLM01)	7,141	0	0	6,394	(747)	74	(673)	(9%)
Vanguard Index International Shares Fund	61,566	3,714	0	57,592	(7,687)	3,656	(4,032)	(7%)
	68,706	3,714	0	63,986	(8,434)	3,729	(4,705)	(7)%
<i><u>Unlisted Market</u></i>								
RLC_R (ASX:RLC_R)	0	0	0	0	0	0	0	N/A #
SYA_R (ASX:SYA_R)	0	2,900	2,900	0	0	0	0	0%
	0	2,900	2,900	0	0	0	0	0%

Kirkwood Family Superannuation Fund
Investment Performance
For the period from 1 July 2021 to 30 June 2022

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
Fund Total	1,361,142	500,681	401,221	1,342,958	(117,644)	52,871	(64,772)	(5%)

NOTE: Reliable performance figures cannot be derived for holdings that have had large net capital inflows or outflows (i.e.: more than 50% of average capital) during the period. Calculating returns where there are large capital movements, without detailed manual income attribution, would lead to significant under or over stating of investment returns.