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Financial statements and reports for the year ended  
30 June 2020

ALR Super Fund

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Prepared for: ALR Super Holding Pty Ltd

# ALR Super Fund

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## ALR Super Fund

# Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
<b>Assets</b>			
<b>Investments</b>			
Real Estate Properties ( Australian - Non Residential)	2	420,000.00	360,000.00
<b>Total Investments</b>		<u>420,000.00</u>	<u>360,000.00</u>
<b>Other Assets</b>			
Borrowing Costs		2,541.74	3,551.74
Sundry Debtors		0.00	921.50
St George Freedom Business		6,739.85	7,034.84
Income Tax Refundable		2,314.70	0.00
<b>Total Other Assets</b>		<u>11,596.29</u>	<u>11,508.08</u>
<b>Total Assets</b>		<u>431,596.29</u>	<u>371,508.08</u>
Less:			
<b>Liabilities</b>			
GST Payable		3,052.77	2,157.55
Income Tax Payable		0.00	925.95
PAYG Payable		905.00	0.00
Sundry Creditors		775.34	1,264.50
Deferred Tax Liability		4,004.86	0.00
Security Deposit		6,798.00	6,798.00
Limited Recourse Borrowing Arrangements		195,253.83	202,946.06
<b>Total Liabilities</b>		<u>210,789.80</u>	<u>214,092.06</u>
<b>Net assets available to pay benefits</b>		<u>220,806.49</u>	<u>157,416.02</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	3, 4		
Rosa, Angelo Gerardo - Accumulation		115,228.18	80,674.93
Rosa, Linda Josephina Jacoba - Accumulation		105,578.31	76,741.09
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>220,806.49</u>	<u>157,416.02</u>

# ALR Super Fund

## Detailed Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
<b>Assets</b>			
<b>Investments</b>			
Real Estate Properties ( Australian - Non Residential)	2		
Unit 11/344 Bilsen Road, Geebung		420,000.00	360,000.00
<b>Total Investments</b>		<u>420,000.00</u>	<u>360,000.00</u>
<b>Other Assets</b>			
Bank Accounts			
St George Freedom Business		6,739.85	7,034.84
Borrowing Costs		2,541.74	3,551.74
Sundry Debtors		0.00	921.50
Income Tax Refundable		2,314.70	0.00
<b>Total Other Assets</b>		<u>11,596.29</u>	<u>11,508.08</u>
<b>Total Assets</b>		<u>431,596.29</u>	<u>371,508.08</u>
Less:			
<b>Liabilities</b>			
GST Payable		3,052.77	2,157.55
Income Tax Payable		0.00	925.95
Limited Recourse Borrowing Arrangements			
St. George FDA Business		195,253.83	202,946.06
PAYG Payable		905.00	0.00
Sundry Creditors		775.34	1,264.50
Security Deposit		6,798.00	6,798.00
Deferred Tax Liability		4,004.86	0.00
<b>Total Liabilities</b>		<u>210,789.80</u>	<u>214,092.06</u>
<b>Net assets available to pay benefits</b>		<u>220,806.49</u>	<u>157,416.02</u>
Represented By :			
<b>Liability for accrued benefits allocated to members' accounts</b>	3, 4		
Rosa, Angelo Gerardo - Accumulation		115,228.18	80,674.93
Rosa, Linda Josephina Jacoba - Accumulation		105,578.31	76,741.09
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>220,806.49</u>	<u>157,416.02</u>

**ALR Super Fund****Operating Statement**

For the year ended 30 June 2020

	Note	2020 \$	2019 \$
<b>Income</b>			
<b>Investment Income</b>			
Property Income		25,939.23	28,965.91
<b>Investment Gains</b>			
Changes in Market Values	6	60,000.00	0.00
<b>Contribution Income</b>			
Employer Contributions		4,940.00	13,395.00
<b>Total Income</b>		<u>90,879.23</u>	<u>42,360.91</u>
<b>Expenses</b>			
Accountancy Fees		3,645.00	348.50
Administration Costs		0.00	106.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		700.00	0.00
ASIC Fees		108.00	0.00
Bank Charges		600.00	600.00
Borrowing Costs		1,010.00	1,010.00
Interest Paid		0.00	12,258.12
Property Expenses - Council Rates		2,611.03	0.00
Property Expenses - Insurance Premium		631.98	0.00
Property Expenses - Interest on Loans		10,391.77	0.00
Property Expenses - Body Corporate Fees		2,221.82	0.00
Rental Property Expenses		0.00	4,785.91
<b>Total Expenses</b>		<u>22,178.60</u>	<u>19,367.53</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>68,700.63</u>	<u>22,993.38</u>
Income Tax Expense	7	5,310.16	3,448.95
<b>Benefits accrued as a result of operations</b>		<u>63,390.47</u>	<u>19,544.43</u>

**ALR Super Fund****Detailed Operating Statement**

For the year ended 30 June 2020

	2020	2019
	\$	\$
<b>Income</b>		
Property Income		
Unit 11/344 Bilsen Road, Geebung	25,939.23	28,965.91
	<u>25,939.23</u>	<u>28,965.91</u>
<b>Contribution Income</b>		
Employer Contributions - Concessional		
Angelo Gerardo Rosa	4,370.00	6,697.50
Linda Josephina Jacoba Rosa	570.00	6,697.50
	<u>4,940.00</u>	<u>13,395.00</u>
<b>Investment Gains</b>		
Unrealised Movements in Market Value		
Real Estate Properties ( Australian - Non Residential)		
Capital Improvements - Unit 11/344 Bilsen Road, Geebung	0.00	660.61
Unit 11/344 Bilsen Road, Geebung	60,000.00	0.00
	<u>60,000.00</u>	<u>660.61</u>
Other Investment Gains/Losses	0.00	(660.61)
	<u>60,000.00</u>	<u>0.00</u>
<b>Changes in Market Values</b>	<u>60,000.00</u>	<u>0.00</u>
<b>Total Income</b>	<u>90,879.23</u>	<u>42,360.91</u>
<b>Expenses</b>		
Accountancy Fees	3,645.00	348.50
Administration Costs	0.00	106.00
ASIC Fees	108.00	0.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	700.00	0.00
Bank Charges	600.00	600.00
Borrowing Costs	1,010.00	1,010.00
Interest Paid	0.00	12,258.12
	<u>6,322.00</u>	<u>14,581.62</u>
Property Expenses - Body Corporate Fees		
Unit 11/344 Bilsen Road, Geebung	2,221.82	0.00
	<u>2,221.82</u>	<u>0.00</u>
Property Expenses - Council Rates		
Unit 11/344 Bilsen Road, Geebung	2,611.03	0.00
	<u>2,611.03</u>	<u>0.00</u>
Property Expenses - Insurance Premium		
Unit 11/344 Bilsen Road, Geebung	631.98	0.00
	<u>631.98</u>	<u>0.00</u>
Property Expenses - Interest on Loans		
Unit 11/344 Bilsen Road, Geebung	10,391.77	0.00
	<u>10,391.77</u>	<u>0.00</u>
Rental Property Expenses		
Council Rates	0.00	626.54
Insurance	0.00	659.52
Strata Levy	0.00	3,499.85

ALR Super Fund

# Detailed Operating Statement

For the year ended 30 June 2020

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	<b>2020</b>	<b>2019</b>
	<b>\$</b>	<b>\$</b>
	<u>0.00</u>	<u>4,785.91</u>
<b>Total Expenses</b>	<u>22,178.60</u>	<u>19,367.53</u>
<b>Benefits accrued as a result of operations before income tax</b>	<u>68,700.63</u>	<u>22,993.38</u>
<b>Income Tax Expense</b>		
Income Tax Expense	<u>5,310.16</u>	<u>3,448.95</u>
<b>Total Income Tax</b>	<u>5,310.16</u>	<u>3,448.95</u>
<b>Benefits accrued as a result of operations</b>	<u>63,390.47</u>	<u>19,544.43</u>

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# Notes to the Financial Statements

For the year ended 30 June 2020

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## Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

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

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

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

### a. Measurement of Investments

The Fund initially recognises:

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

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

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

Market value has been determined as follows:

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

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

### b. Cash and Cash Equivalents

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

### c. Revenue

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



# Notes to the Financial Statements

For the year ended 30 June 2020

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## Interest revenue

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

## Dividend revenue

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

## Rental revenue

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

## Distribution revenue

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

## Remeasurement changes in market values

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

## Contributions

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

## d. Liability for Accrued Benefits

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

## e. Income Tax

The income tax expense (income) for the year comprises current income tax expense (income) and deferred tax expense (income).

Current tax expense charged to profit or loss is the tax payable on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

No deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled, and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

## f. Goods and Services Tax (GST)

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

# Notes to the Financial Statements

For the year ended 30 June 2020

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

## g. Critical Accounting Estimates and Judgements

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

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

### Note 2: Real Estate Properties ( Australian - Non Residential)

	2020 \$	2019 \$
Unit 11/344 Bilsen Road, Geebung	420,000.00	360,000.00
	420,000.00	360,000.00

### Note 3: Liability for Accrued Benefits

	2020 \$	2019 \$
Liability for accrued benefits at beginning of year	157,416.02	137,871.59
Benefits accrued as a result of operations	63,390.47	19,544.43
Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	220,806.49	157,416.02

### Note 4: Vested Benefits

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

	2020 \$	2019 \$
Vested Benefits	220,806.49	157,416.02

### Note 5: Guaranteed Benefits

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

### Note 6: Changes in Market Values

#### Unrealised Movements in Market Value

2020 \$	2019 \$
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## Notes to the Financial Statements

For the year ended 30 June 2020

<b>Real Estate Properties ( Australian - Non Residential)</b>		
Capital Improvements - Unit 11/344 Bilson Road, Geebung	0.00	660.61
Unit 11/344 Bilsen Road, Geebung	60,000.00	0.00
	60,000.00	660.61
<b>Total Unrealised Movement</b>	60,000.00	660.61
<b>Realised Movements in Market Value</b>		
	<b>2020</b>	<b>2019</b>
	<b>\$</b>	<b>\$</b>
<b>Total Realised Movement</b>	0.00	0.00
<b>Changes in Market Values</b>	60,000.00	660.61
<b>Note 7: Income Tax Expense</b>		
	<b>2020</b>	<b>2019</b>
	<b>\$</b>	<b>\$</b>
The components of tax expense comprise		
Current Tax	1,305.30	3,448.95
Deferred Tax Liability/Asset	4,004.86	0.00
Income Tax Expense	5,310.16	3,448.95
The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:		
Prima facie tax payable on benefits accrued before income tax at 15%	10,305.09	3,448.95
Less:		
Tax effect of:		
Increase in MV of Investments	9,000.00	0.00
Add:		
Tax effect of:		
Rounding	0.21	0.00
Income Tax on Taxable Income or Loss	1,305.30	3,448.95
Less credits:		
Other Adjustments		2,523.00

# Notes to the Financial Statements

For the year ended 30 June 2020

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Current Tax or Refund	1,305.30	3,448.95
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ALR Super Fund

Statement of Taxable Income

For the year ended 30 June 2020

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	<b>2020</b>
	<b>\$</b>
Benefits accrued as a result of operations	68,700.63
<b>Less</b>	
Increase in MV of investments	60,000.00
	<hr/> 60,000.00
SMSF Annual Return Rounding	1.37
	<hr/> 1.37
<b>Taxable Income or Loss</b>	<hr/> 8,702.00
Income Tax on Taxable Income or Loss	1,305.30
	<hr/> 1,305.30
<b>CURRENT TAX OR REFUND</b>	<hr/> 1,305.30
Supervisory Levy	259.00
Income Tax Instalments Paid	(3,620.00)
	<hr/> (3,620.00)
<b>AMOUNT DUE OR REFUNDABLE</b>	<hr/> (2,055.70)

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**ALR Super Fund**  
**Trustees Declaration**

ALR Super Holding Pty Ltd ACN: 614242161

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

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2020 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2020 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2020.

Specifically, the directors of the trustee company declare that:

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

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

.....  
Angelo Gerardo Rosa  
ALR Super Holding Pty Ltd  
Director

.....  
Linda Josephina Jacoba Rosa  
ALR Super Holding Pty Ltd  
Director

Dated this ..... day of .....

ALR Super Fund

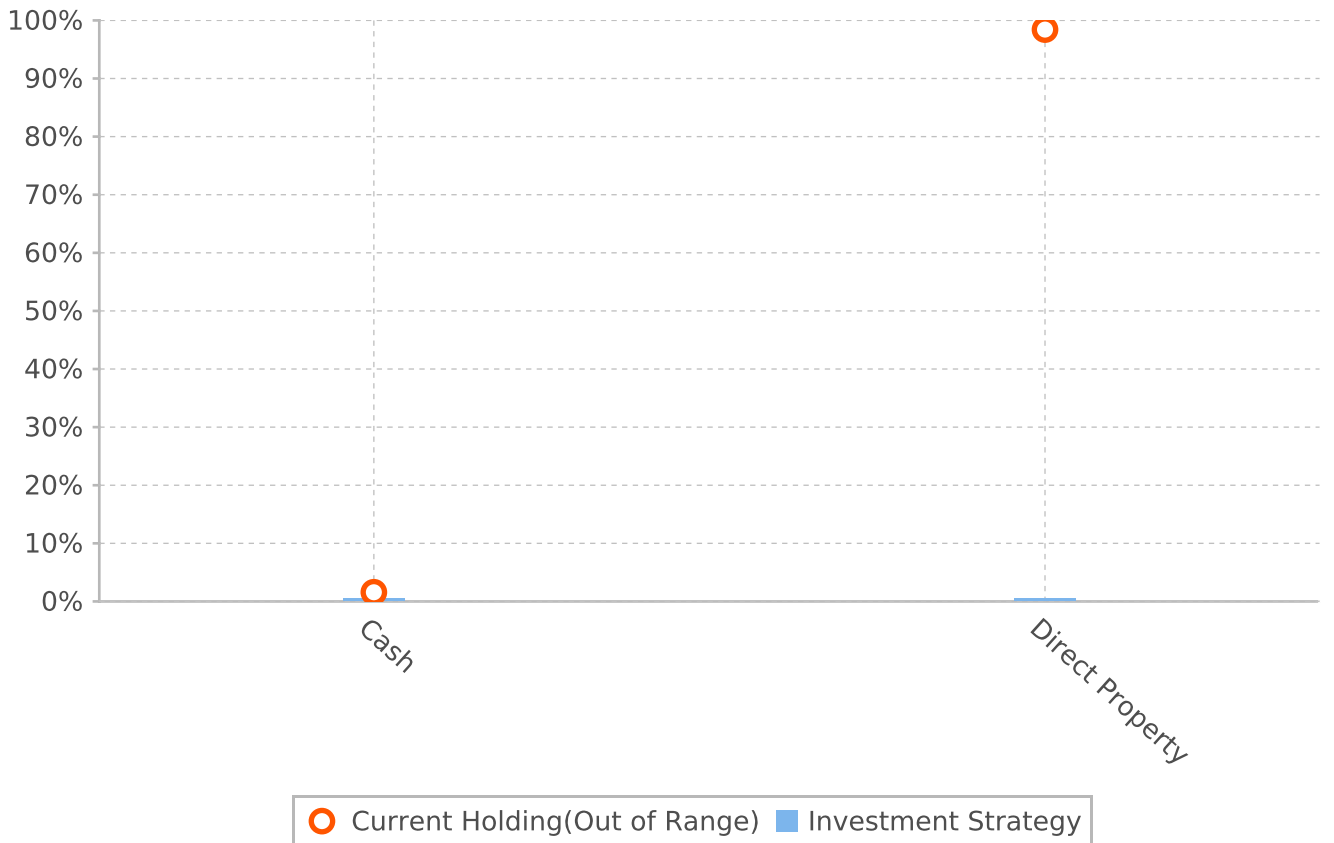
# Investment Summary with Market Movement

As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
<b>Cash/Bank Accounts</b>								
St George Freedom Business		6,739.850000	6,739.85	6,739.85	6,739.85			
			<b>6,739.85</b>		<b>6,739.85</b>			
<b>Real Estate Properties ( Australian - Non Residential)</b>								
BILSENRD Unit 11/344 Bilsen Road, Geebung	1.00	420,000.000000	420,000.00	379,951.44	379,951.44	40,048.56	60,000.00	0.00
			<b>420,000.00</b>		<b>379,951.44</b>	<b>40,048.56</b>	<b>60,000.00</b>	<b>0.00</b>
			<b>426,739.85</b>		<b>386,691.29</b>	<b>40,048.56</b>	<b>60,000.00</b>	<b>0.00</b>

# Investment Strategy Comparison Report

As at 30 June 2020



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Cash	6,739.85	1.58%	0.00%	0.00%	Exceeded Maximum
Direct Property	420,000.00	98.42%	0.00%	0.00%	Exceeded Maximum
	<u>426,739.85</u>				



# Minutes of a meeting of the Director(s)

held on / / at PO Box 228, Virginia Bc, Queensland 4014

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- PRESENT:** Angelo Gerardo Rosa and Linda Josephina Jacoba Rosa
- MINUTES:** The Chair reported that the minutes of the previous meeting had been signed as a true record.
- FINANCIAL STATEMENTS OF SUPERANNUATION FUND:** It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.
- The Chair tabled the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2020 and it was resolved that such statements be and are hereby adopted as tabled.
- TRUSTEE'S DECLARATION:** It was resolved that the trustee's declaration of the Superannuation Fund be signed.
- ANNUAL RETURN:** Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2020, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
- INVESTMENT STRATEGY:** The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.
- ALLOCATION OF INCOME:** It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
- INVESTMENT ACQUISITIONS:** It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2020.
- INVESTMENT DISPOSALS:** It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2020.
- AUDITORS:** It was resolved that
- Tony Boys
- of
- PO Box 3376, Rundle Mall, South Australia 5000
- act as auditors of the Fund for the next financial year.
- TAX AGENTS:** It was resolved that
- Mark G W Herron
- act as tax agents of the Fund for the next financial year.
- TRUSTEE STATUS:** Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.
- CONTRIBUTIONS RECEIVED:** It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

# Minutes of a meeting of the Director(s)

held on    /    /    at PO Box 228, Virginia Bc, Queensland 4014

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**CLOSURE:**

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

There being no further business the meeting then closed.

Signed as a true record –

.....

Angelo Gerardo Rosa

Chairperson

ALR Super Fund

# Members Summary

As at 30 June 2020

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
<b>Angelo Gerardo Rosa (Age: 58)</b>											
ROSANG00001A - Accumulation											
80,674.93	4,370.00		33,219.29			655.51	2,380.53				115,228.18
<b>80,674.93</b>	<b>4,370.00</b>		<b>33,219.29</b>			<b>655.51</b>	<b>2,380.53</b>				<b>115,228.18</b>
<b>Linda Josephina Jacoba Rosa (Age: 57)</b>											
ROSLIN00001A - Accumulation											
76,741.09	570.00		30,541.34			85.50	2,188.62				105,578.31
<b>76,741.09</b>	<b>570.00</b>		<b>30,541.34</b>			<b>85.50</b>	<b>2,188.62</b>				<b>105,578.31</b>
<b>157,416.02</b>	<b>4,940.00</b>		<b>63,760.63</b>			<b>741.01</b>	<b>4,569.15</b>				<b>220,806.49</b>

# ALR Super Fund

## Members Statement

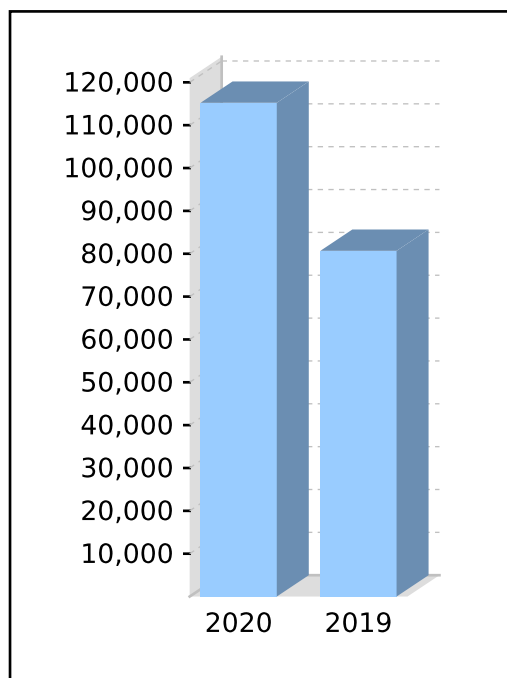
Angelo Gerardo Rosa  
 PO Box 228  
 Virginia Bc, Queensland, 4014, Australia

### Your Details

Date of Birth :	16/02/1962	Nominated Beneficiaries	N/A
Age:	58	Vested Benefits	115,228.18
Tax File Number:	Provided	Total Death Benefit	115,228.18
Date Joined Fund:	22/08/2016	Current Salary	0.00
Service Period Start Date:		Previous Salary	0.00
Date Left Fund:		Disability Benefit	0.00
Member Code:	ROSANG00001A		
Account Start Date	22/08/2016		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

Total Benefits	115,228.18
<u>Preservation Components</u>	
Preserved	115,228.18
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	35,451.56
Taxable	79,776.62



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	80,674.93	70,797.50
<u>Increases to Member account during the period</u>		
Employer Contributions	4,370.00	6,697.50
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	33,219.29	4,922.97
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	655.51	1,004.64
Income Tax	2,380.53	738.40
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	115,228.18	80,674.93

# ALR Super Fund

## Members Statement

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### Trustee's Disclaimer

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

Signed by all the trustees of the fund

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Angelo Gerardo Rosa  
Director

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Linda Josephina Jacoba Rosa  
Director

# ALR Super Fund

## Members Statement

Linda Josephina Jacoba Rosa  
 PO Box 228  
 Virginia Bc, Queensland, 4014, Australia

### Your Details

Date of Birth : 18/03/1963  
 Age: 57  
 Tax File Number: Provided  
 Date Joined Fund: 22/08/2016  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: ROSLIN00001A  
 Account Start Date 22/08/2016  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits 105,578.31  
 Total Death Benefit 105,578.31  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

### Your Balance

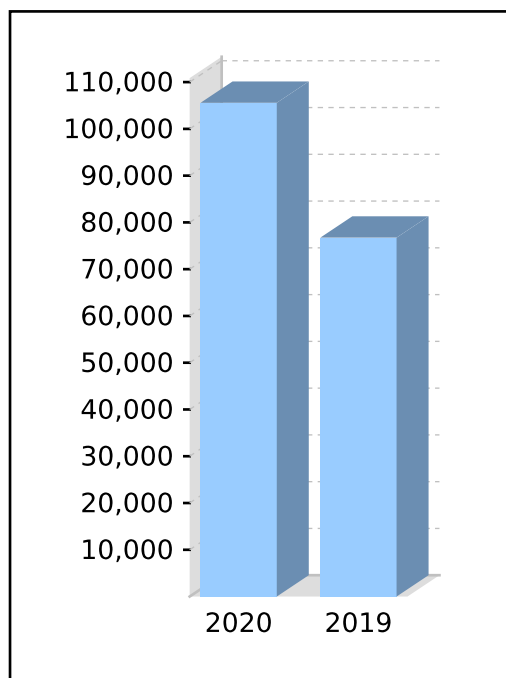
Total Benefits 105,578.31

#### Preservation Components

Preserved 105,578.31  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free 19,847.16  
 Taxable 85,731.15



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	76,741.09	67,074.09
<u>Increases to Member account during the period</u>		
Employer Contributions	570.00	6,697.50
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	30,541.34	4,675.41
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	85.50	1,004.64
Income Tax	2,188.62	701.27
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	105,578.31	76,741.09

# ALR Super Fund

## Members Statement

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Signed by all the trustees of the fund

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Angelo Gerardo Rosa  
Director

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Linda Josephina Jacoba Rosa  
Director