

JARRA SUPERANNUATION FUND

FINANCIAL STATEMENTS

AND REPORTS

FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020

The Matador Group
Po Box 3249
South Brisbane Bc QLD 4101

JARRA SUPERANNUATION FUND FINANCIAL STATEMENTS INDEX

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JARRA SUPERANNUATION FUND
STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2020

| | 2020 | 2019 |
|---|------------|------------|
| | \$ | \$ |
| Investments | | |
| Fixtures and Fittings (at written down value) | 8,278.56 | 864.00 |
| Real Estate Properties (Australian) | 620,000.00 | 535,350.00 |
| | 628,278.56 | 536,214.00 |
| Other Assets | | |
| NAB Business Management Account 1147 | 142,022.13 | 162,896.05 |
| Sundry Debtors | - | 5,693.36 |
| Income Tax Refundable (Note 7) | 983.90 | 1,339.90 |
| | 143,006.03 | 169,929.31 |
| Total Assets | 771,284.59 | 706,143.31 |
| Less: | | |
| Liabilities | | |
| GST Payable/Refundable | 602.34 | 3,852.68 |
| PAYG Payable | 1,346.00 | 2,731.00 |
| Deferred Tax Liability | - | 9,842.35 |
| | 1,948.34 | 16,426.03 |
| Net Assets Available to Pay Benefits | 769,336.25 | 689,717.28 |
| Represented by: | | |
| Liability for Accrued Benefits (Notes 2, 3, 4) | | |
| Arvanitakis, Marina (Accumulation) | 232,757.34 | 204,572.86 |
| Efstathis, Terry (Accumulation) | 270,793.70 | 228,059.76 |
| Efstathis, Stathis (Account Based Pension) | 151,140.27 | 163,408.08 |
| Efstathis, Constantine (Accumulation) | 114,644.94 | 93,676.58 |
| | 769,336.25 | 689,717.28 |

**JARRA SUPERANNUATION FUND
OPERATING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2020**

| | 2020 | 2019 |
|---|-------------------|--------------------|
| | \$ | \$ |
| Income | | |
| Employer Contributions - Concessional | 3,800.00 | 4,750.00 |
| Increase in Market Value of Investments (Note 5) | 84,650.00 | - |
| Interest Received | 732.76 | 2,227.63 |
| Other Contributions - Non Taxable | - | 943.30 |
| Rent Received | 47,305.94 | 47,305.44 |
| | <u>136,488.70</u> | <u>55,226.37</u> |
| Expenses | | |
| Accountancy Fees | 2,500.00 | 2,750.00 |
| ATO Supervisory Levy | 259.00 | 259.00 |
| Actuarial Fee | 120.00 | 132.00 |
| Auditor's Remuneration | 850.00 | 935.00 |
| Benefits Paid - Preserved/Taxable | 9,930.72 | - |
| Benefits Paid - Preserved/Tax Free | 69.28 | - |
| Depreciation | 1,176.35 | 345.00 |
| Pensions Paid - Unrestricted Non Preserved - Tax Free | 23,512.00 | 34,680.20 |
| Pensions Paid - Unrestricted Non Preserved - Taxable | 16,488.00 | 24,319.80 |
| Rental Property Expenses | 10,697.31 | 14,207.10 |
| | <u>65,602.66</u> | <u>77,628.10</u> |
| Benefits Accrued as a Result of Operations before Income Tax | <u>70,886.04</u> | <u>(22,401.73)</u> |
| Income Tax (Note 7) | | |
| Income Tax Expense | 4,400.10 | 4,094.10 |
| Prior Years Under/Over Provision for Income Tax | (13,133.03) | - |
| Writeback of Deferred Tax | - | 1,434.24 |
| | <u>(8,732.93)</u> | <u>5,528.34</u> |
| Benefits Accrued as a Result of Operations | <u>79,618.97</u> | <u>(27,930.07)</u> |

**JARRA SUPERANNUATION FUND
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 JUNE 2020**

| | 2020 | 2019 |
|---|--------------------|--------------------|
| | \$ | \$ |
| Cash Flows from Operating Activities | | |
| Contributions | | |
| Member | - | 943.30 |
| Employer | 3,800.00 | 4,750.00 |
| | <u>3,800.00</u> | <u>5,693.30</u> |
| Operating Income | | |
| Interest Received | 732.76 | 2,227.63 |
| Rent Received | 47,305.94 | 47,305.44 |
| | <u>48,038.70</u> | <u>49,533.07</u> |
| Operating Expenses | | |
| Accountancy Fees | (2,500.00) | (2,750.00) |
| ATO Supervisory Levy | (259.00) | (259.00) |
| Actuarial Fee | (120.00) | (132.00) |
| Auditor's Remuneration | (850.00) | (935.00) |
| Benefits Paid - Preserved/Taxable | (9,930.72) | - |
| Benefits Paid - Preserved/Tax Free | (69.28) | - |
| Pensions Paid - Unrestricted Non Preserved - Tax Free | (23,512.00) | (34,680.20) |
| Pensions Paid - Unrestricted Non Preserved - Taxable | (16,488.00) | (24,319.80) |
| Rental Property Expenses | (10,697.31) | (14,207.10) |
| Tax Paid | (5,388.76) | (5,835.79) |
| | <u>(69,815.07)</u> | <u>(83,118.89)</u> |
| Net cash provided by (used in) operating activities (Note 8) | <u>(17,976.37)</u> | <u>(27,892.52)</u> |
| Cash Flows from Investing Activities | | |
| Sundry Debtors | 5,693.36 | (5,693.36) |
| Fixtures and Fittings (at written down value) | (8,590.91) | - |
| Net cash provided by (used in) investing activities | <u>(2,897.55)</u> | <u>(5,693.36)</u> |
| Net Increase/(Decrease) in Cash Held | <u>(20,873.92)</u> | <u>(33,585.88)</u> |
| Cash at beginning of reporting period | 162,896.05 | 196,481.93 |
| Cash at end of reporting period (Note 9) | <u>142,022.13</u> | <u>162,896.05</u> |

JARRA SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2020

1. Summary of Significant Accounting Policies

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

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

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

The financial statements were authorised for issue by the trustees/ directors of the trustee company.

a. Measurement of Investments

The fund initially recognises:

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

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

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

Market value has been determined as follows:

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

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

b. Cash and Cash Equivalents

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

JARRA SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2020

c. Revenue

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

Interest revenue

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

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

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

Contributions

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

d. Liability for Accrued Benefits

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

e. Goods and Services Tax (GST)

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

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

f. Critical Accounting Estimates and Judgements

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

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in

JARRA SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2020

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

2. Liability for Accrued Benefits

Changes in the Liability for Accrued Benefits are as follows:

| | 2020 | 2019 |
|--|------------|-------------|
| | \$ | \$ |
| Liability for Accrued Benefits at beginning of period | 689,717.28 | 717,647.35 |
| Add: | | |
| Benefits Accrued as a Result of Operations | 79,618.97 | (26,495.83) |
| - Adjustment of Deferred Tax Liability /Deferred Tax Asset | - | (1,434.24) |
| | 769,336.25 | 689,717.28 |
| Liability for Accrued Benefits at end of period | 769,336.25 | 689,717.28 |

3. Vested Benefits

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

| | 2020 | 2019 |
|-----------------|------------|------------|
| | \$ | \$ |
| Vested Benefits | 769,336.25 | 689,717.28 |
| | 769,336.25 | 689,717.28 |

4. Guaranteed Benefits

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

5. Changes in Market Values

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

| | 2020 | 2019 |
|-------------------------------------|-----------|------|
| | \$ | \$ |
| Real Estate Properties (Australian) | 84,650.00 | - |
| | 84,650.00 | - |
| | 84,650.00 | - |

6. Funding Arrangements

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

JARRA SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2020

| | 2020 | 2019 |
|----------|------|------|
| Employer | \$ | \$ |
| Members | | |

7. Income Tax

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

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

| | 2020 | 2019 |
|--|-------------|-------------|
| | \$ | \$ |
| Benefits accrued as a result of operations before income tax | 70,886.04 | (22,401.73) |
| Prima facie income tax on accrued benefits | 10,632.91 | (3,360.26) |
| Add/(Less) Tax Effect of: | | |
| Increase in Market Value of Investments | (12,697.50) | - |
| Other Contributions - Non Taxable | - | (141.50) |
| Accountancy Fees | 72.80 | 98.01 |
| Actuarial Fee | 3.49 | 4.70 |
| Auditor's Remuneration | 24.75 | 33.32 |
| Benefits Paid - Preserved/Taxable | 1,489.61 | - |
| Benefits Paid - Preserved/Tax Free | 10.39 | - |
| Depreciation | 36.97 | 13.71 |
| Pensions Paid - Unrestricted Non Preserved - Tax Free | 3,526.80 | 5,202.03 |
| Pensions Paid - Unrestricted Non Preserved - Taxable | 2,473.20 | 3,647.97 |
| Rental Property Expenses | 336.16 | 564.52 |
| Exempt Pension Income | (1,509.60) | (1,968.15) |
| Movement in Deferred Tax Liability/Deferred Tax Asset | (9,842.35) | 1,434.24 |
| Writeback of Tax Deferred | - | (1,434.24) |
| Other | 9,842.47 | (.25) |
| | (6,232.81) | 7,454.36 |
| Income Tax Expense | 4,400.10 | 4,094.10 |

Income tax expense comprises:

| | | |
|---|------------|------------|
| Income Tax Payable/(Refundable) | 8,858.45 | (1,339.90) |
| Movement in Deferred Tax Liability/Deferred Tax Asset | (9,842.35) | 1,434.24 |
| Writeback of Tax Deferred | - | (1,434.24) |
| Tax Instalments Paid | 5,384.00 | 5,434.00 |

JARRA SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2020

| | 4,400.10 | 4,094.10 |
|--|-------------|-------------|
| 8. Reconciliation of Net Cash provided by Operating Activities to Benefits Accrued from Operations after Income Tax | | |
| | 2020 | 2019 |
| | \$ | \$ |
| Benefits accrued from operations after income tax | 79,618.97 | (26,495.83) |
| Add/(Less) non cash amounts included in benefits accrued from operations | | |
| Increase in Market Value of Investments | (84,650.00) | - |
| Depreciation | 1,176.35 | 345.00 |
| Income Tax Expense | 4,400.10 | 4,094.10 |
| Prior Years Under/Over Provision for Income Tax | (13,133.03) | - |
| Writeback of Deferred Tax | - | 1,434.24 |
| Other non cash items | (5,388.76) | (7,270.03) |
| | (97,595.34) | (1,396.69) |
| Net cash provided by operating activities | (17,976.37) | (27,892.52) |

9. Reconciliation of Cash

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

| | 2020 | 2019 |
|------|------------|------------|
| | \$ | \$ |
| Cash | 142,022.13 | 162,896.05 |

JARRA SUPERANNUATION FUND
TRUSTEE: JARRA INVESTMENTS PTY LTD
ACN: 009 998 734
TRUSTEES DECLARATION

DATED: 3/3/2021.

JARRA INVESTMENTS PTY LTD
ACN: 009 998 734
ATF JARRA SUPERANNUATION FUND
MINUTES OF A MEETING OF THE DIRECTOR(S) HELD ON / /
AT SUITE 1 LEVEL 1 & 2, 67 LYTTON ROAD, EAST BRISBANE QLD 4169

- PRESENT: Stathis Efstathis
Terry Efstathis
Marina Arvanitakis
Constantine Efstathis
- 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 acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. 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.
- AUDITORS It was resolved that
Anthony Boys
of
Po Box 3376
Rundle Mall
Adelaide South SA 5000

act as auditors of the Fund for the next financial year.
- TAX AGENTS It was resolved that
The Matador Group

act as tax agents of the Fund for the next financial year.
- TRUSTEE STATUS: Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the fund and that they are not disqualified persons as defined by s 120 of the SISA.
- CONTRIBUTIONS RECEIVED: It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

PAYMENT OF BENEFITS

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

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

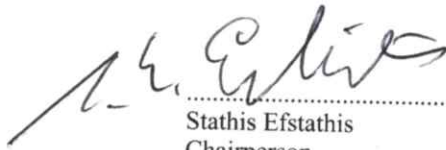
The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

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 –



.....

Stathis Efstathis
Chairperson

==== SIGN HERE

Availability of Other Fund Information

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

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Stathis Efstathis
Director



SIGN HERE

Terry Efstathis
Director

SIGN HERE

Marina Arvanitagis
Director

SIGN HERE

Constantine Efstathis
Director



SIGN HERE

Statement Date: / /

Availability of Other Fund Information

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

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Stathis Efstathis
Director



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Terry Efstathis
Director



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Marina Arvanitakis
Director

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Constantine Efstathis
Director

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Statement Date: / /

Availability of Other Fund Information

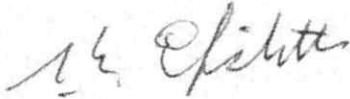
Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Stathis Efstathis
Director



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Terry Efstathis
Director

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Marina Arvanitakis
Director



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Constantine Efstathis
Director

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Statement Date: / /

JARRA SUPERANNUATION FUND
TRUSTEE: JARRA INVESTMENTS PTY LTD
ACN: 009 998 734
TRUSTEES DECLARATION

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

The directors of the trustee company declare that:

- i. the financial statements and notes to the financial statements for the year ended 30 June 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 trustees declare that

- in accordance with s 120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s 50 of the Superannuation (Supervision) Act 1993 and reg 13.14 of the Superannuation Industry (Supervision) Act 1994; and
- to the knowledge of the trustees, there have been no events or transactions subsequent to the balance date which could have a material impact on the fund. Where such events have occurred, the effect of such events has been accounted and noted in the fund's financial statements

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

Stathis Efstathis
Jarra Investments Pty Ltd
Director



SIGN HERE

Terry Efstathis
Jarra Investments Pty Ltd
Director

SIGN HERE

Marina Arvanitakis
Jarra Investments Pty Ltd
Director

SIGN HERE

Constantine Efstathis
Jarra Investments Pty Ltd
Director



SIGN HERE

JARRA SUPERANNUATION FUND
TRUSTEE: JARRA INVESTMENTS PTY LTD
ACN: 009 998 734
TRUSTEES DECLARATION

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

The directors of the trustee company declare that:

- i. the financial statements and notes to the financial statements for the year ended 30 June 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 trustees declare that

- in accordance with s 120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s 50 of the Superannuation (Supervision) Act 1993 and reg 13.14 of the Superannuation Industry (Supervision) Act 1994; and
- to the knowledge of the trustees, there have been no events or transactions subsequent to the balance date which could have a material impact on the fund. Where such events have occurred, the effect of such events has been accounted and noted in the fund's financial statements

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

Stathis Efstathis
Jarra Investments Pty Ltd
Director



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Terry Efstathis
Jarra Investments Pty Ltd
Director



«««« SIGN HERE

Marina Arvanitakis
Jarra Investments Pty Ltd
Director

«««« SIGN HERE

Constantine Efstathis
Jarra Investments Pty Ltd
Director

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JARRA SUPERANNUATION FUND
TRUSTEE: JARRA INVESTMENTS PTY LTD
ACN: 009 998 734
TRUSTEES DECLARATION

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

The directors of the trustee company declare that:

- i. the financial statements and notes to the financial statements for the year ended 30 June 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 trustees declare that

- in accordance with s 120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s 50 of the Superannuation (Supervision) Act 1993 and reg 13.14 of the Superannuation Industry (Supervision) Act 1994; and
- to the knowledge of the trustees, there have been no events or transactions subsequent to the balance date which could have a material impact on the fund. Where such events have occurred, the effect of such events has been accounted and noted in the fund's financial statements

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

Stathis Efstathis
Jarra Investments Pty Ltd
Director



«««« SIGN HERE

Terry Efstathis
Jarra Investments Pty Ltd
Director

«««« SIGN HERE

Marina Arvanitakis
Jarra Investments Pty Ltd
Director



«««« SIGN HERE

Constantine Efstathis
Jarra Investments Pty Ltd
Director

«««« SIGN HERE

Member's Statement
JARRA SUPERANNUATION FUND

MRS MARINA ARVANITAGIS
17 WEAL AVENUE
TARRAGINDI QLD 4121

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2020 and for the reporting period 1 July 2019 to 30 June 2020.

| Your Details | | Your Balance | |
|---------------------------|------------------|------------------------------|---------------------|
| Date of Birth | 28 November 1973 | Total Benefits | \$232,757.34 |
| Tax File Number | Provided | Comprising: | |
| Date Joined Fund | 26 June 1995 | - Preserved | \$227,912.34 |
| Service Period Start Date | 1 July 1992 | - Restricted Non Preserved | |
| Date Left Fund | | - Unrestricted Non Preserved | \$4,845.00 |
| Member Mode | Accumulation | Including: | |
| Account Description | Accumulation | - Tax Free Component | \$1,380.72 |
| Current Salary | | - Taxable Component | \$231,376.62 |
| Vested Amount | \$232,757.34 | | |
| Insured Death Benefit | | | |
| Total Death Benefit | \$232,757.34 | | |
| Disability Benefit | | | |
| Nominated Beneficiaries | | | |

| Your Detailed Account | Preserved | Restricted Non Preserved | Unrestricted Non Preserved | Total |
|---|-------------------|---------------------------------|-----------------------------------|-------------------|
| Opening Balance at 1 July 2019 | 199,727.86 | | 4,845.00 | 204,572.86 |
| <u>Add: Increases to Member's Account</u> | | | | |
| During the Period | | | | |
| Concessional Contributions | | | | |
| Non-Concessional Contributions | | | | |
| Other Contributions | | | | |
| Govt Co-Contributions | | | | |
| Employer Contributions - No TFN | | | | |
| Proceeds of Insurance Policies | | | | |
| Share of Net Income/(Loss) for period | 34,583.84 | | | 34,583.84 |
| Transfers in and transfers from reserves | | | | |
| | <u>34,583.84</u> | | | <u>34,583.84</u> |
| | 234,311.70 | | 4,845.00 | 239,156.70 |
| <u>Less: Decreases to Member's Account</u> | | | | |
| During the Period | | | | |
| Benefits/Pensions Paid | 10,000.00 | | | 10,000.00 |
| Contributions Tax | | | | |
| Income Tax | (3,600.64) | | | (3,600.64) |
| No TFN Excess Contributions Tax | | | | |
| Division 293 Tax | | | | |
| Excess Contributions Tax | | | | |
| Refund Excess Contributions | | | | |
| Insurance Policy Premiums Paid | | | | |
| Management Fees | | | | |
| Share of fund expenses | | | | |
| Transfers out and transfers to reserves | | | | |
| | <u>6,399.36</u> | | | <u>6,399.36</u> |
| Member's Account Balance at 30/06/2020 | 227,912.34 | | 4,845.00 | 232,757.34 |

Reference: JARR0003 / 501

Member's Statement
JARRA SUPERANNUATION FUND

MR TERRY EFSTATHIS
41 RITCHARD AVENUE
COOGEE NSW 2034

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2020 and for the reporting period 1 July 2019 to 30 June 2020.

| Your Details | | Your Balance | |
|---------------------------|--------------|------------------------------|---------------------|
| Date of Birth | 16 July 1960 | Total Benefits | \$270,793.70 |
| Tax File Number | Provided | Comprising: | |
| Date Joined Fund | 26 June 1995 | - Preserved | \$260,462.84 |
| Service Period Start Date | 1 July 1983 | - Restricted Non Preserved | |
| Date Left Fund | | - Unrestricted Non Preserved | \$10,330.86 |
| Member Mode | Accumulation | Including: | |
| Account Description | Accumulation | - Tax Free Component | \$25,293.30 |
| Current Salary | | - Taxable Component | \$245,500.40 |
| Vested Amount | \$270,793.70 | | |
| Insured Death Benefit | | | |
| Total Death Benefit | \$270,793.70 | | |
| Disability Benefit | | | |
| Nominated Beneficiaries | | | |

| Your Detailed Account | Preserved | Restricted Non Preserved | Unrestricted Non Preserved | Total |
|---|-------------------|---------------------------------|-----------------------------------|-------------------|
| Opening Balance at 1 July 2019 | 217,728.90 | | 10,330.86 | 228,059.76 |
| <u>Add: Increases to Member's Account</u> | | | | |
| During the Period | | | | |
| Concessional Contributions | | | | |
| Non-Concessional Contributions | | | | |
| Other Contributions | | | | |
| Govt Co-Contributions | | | | |
| Employer Contributions - No TFN | | | | |
| Proceeds of Insurance Policies | | | | |
| Share of Net Income/(Loss) for period | 38,704.30 | | | 38,704.30 |
| Transfers in and transfers from reserves | | | | |
| | <u>38,704.30</u> | | | <u>38,704.30</u> |
| | 256,433.20 | | 10,330.86 | 266,764.06 |
| <u>Less: Decreases to Member's Account</u> | | | | |
| During the Period | | | | |
| Benefits/Pensions Paid | | | | |
| Contributions Tax | | | | |
| Income Tax | (4,029.64) | | | (4,029.64) |
| No TFN Excess Contributions Tax | | | | |
| Division 293 Tax | | | | |
| Excess Contributions Tax | | | | |
| Refund Excess Contributions | | | | |
| Insurance Policy Premiums Paid | | | | |
| Management Fees | | | | |
| Share of fund expenses | | | | |
| Transfers out and transfers to reserves | | | | |
| | <u>(4,029.64)</u> | | | <u>(4,029.64)</u> |
| Member's Account Balance at 30/06/2020 | 260,462.84 | | 10,330.86 | 270,793.70 |

Reference: JARR0003 / 502

Member's Statement
JARRA SUPERANNUATION FUND

MR STATHIS EFSTATHIS
95 MASTHEAD DRIVE
CLEVELAND QLD 4163

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2020 and for the reporting period 1 July 2019 to 30 June 2020.

| Your Details | | Your Balance | |
|---------------------------|-----------------------|------------------------------|---------------------|
| Date of Birth | 25 December 1941 | Total Benefits | \$151,140.27 |
| Tax File Number | Provided | Comprising: | |
| Date Joined Fund | 26 June 1995 | - Preserved | |
| Service Period Start Date | 15 December 1966 | - Restricted Non Preserved | |
| Date Left Fund | | - Unrestricted Non Preserved | \$151,140.27 |
| Member Mode | Pension | Including: | |
| Account Description | Account Based Pension | - Tax Free Component | \$88,845.15 |
| Current Salary | | - Taxable Component | \$62,295.12 |
| Vested Amount | \$151,140.27 | Tax Free Proportion | 58.78% |
| Insured Death Benefit | | Taxable Proportion | 41.22% |
| Total Death Benefit | \$151,140.27 | | |
| Disability Benefit | | | |
| Nominated Beneficiaries | | | |

| Your Detailed Account | Preserved | Restricted Non Preserved | Unrestricted Non Preserved | Total |
|---|------------------|---------------------------------|-----------------------------------|-------------------|
| Opening Balance at 1 July 2019 | | | 163,408.08 | 163,408.08 |
| <u>Add: Increases to Member's Account</u> During the Period | | | | |
| Concessional Contributions | | | | |
| Non-Concessional Contributions | | | | |
| Other Contributions | | | | |
| Govt Co-Contributions | | | | |
| Employer Contributions - No TFN | | | | |
| Proceeds of Insurance Policies | | | | |
| Share of Net Income/(Loss) for period | | | 27,732.19 | 27,732.19 |
| Transfers in and transfers from reserves | | | 27,732.19 | 27,732.19 |
| | | | 191,140.27 | 191,140.27 |
| <u>Less: Decreases to Member's Account</u> During the Period | | | | |
| Benefits/Pensions Paid | | | 40,000.00 | 40,000.00 |
| Contributions Tax | | | | |
| Income Tax | | | | |
| No TFN Excess Contributions Tax | | | | |
| Division 293 Tax | | | | |
| Excess Contributions Tax | | | | |
| Refund Excess Contributions | | | | |
| Insurance Policy Premiums Paid | | | | |
| Management Fees | | | | |
| Share of fund expenses | | | | |
| Transfers out and transfers to reserves | | | 40,000.00 | 40,000.00 |
| | | | 151,140.27 | 151,140.27 |
| Member's Account Balance at 30/06/2020 | | | 151,140.27 | 151,140.27 |

Reference: JARR0003 / 503

Member's Statement
JARRA SUPERANNUATION FUND

MR CONSTANTINE EFSTATHIS
88 BUNDAH STREET
CAMP HILL QLD 4152

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2020 and for the reporting period 1 July 2019 to 30 June 2020.

| Your Details | | Your Balance | |
|------------------------------|-----------------|------------------------------|---------------------|
| Date of Birth | 2 February 1977 | Total Benefits | \$114,644.94 |
| Tax File Number | Provided | Comprising: | |
| Date Joined Fund | 26 June 2014 | - Preserved | \$114,644.94 |
| Date of Service Period Start | 1 October 1995 | - Restricted Non Preserved | |
| Date Left Fund | | - Unrestricted Non Preserved | |
| Member Mode | Accumulation | Including: | |
| Account Description | Accumulation | - Tax Free Component | |
| Current Salary | | - Taxable Component | \$114,644.94 |
| Vested Amount | \$114,644.94 | | |
| Insured Death Benefit | | | |
| Total Death Benefit | \$114,644.94 | | |
| Disability Benefit | | | |
| Nominated Beneficiaries | | | |

| Your Detailed Account | Preserved | Restricted Non Preserved | Unrestricted Non Preserved | Total |
|--|-------------------|---------------------------------|-----------------------------------|-------------------|
| Opening Balance at 1 July 2019 | 93,676.58 | | | 93,676.58 |
| <u>Add: Increases to Member's Account During the Period</u> | | | | |
| Concessional Contributions | 3,800.00 | | | 3,800.00 |
| Non-Concessional Contributions | | | | |
| Other Contributions | | | | |
| Govt Co-Contributions | | | | |
| Employer Contributions - No TFN | | | | |
| Proceeds of Insurance Policies | | | | |
| Share of Net Income/(Loss) for period | 16,065.71 | | | 16,065.71 |
| Transfers in and transfers from reserves | | | | |
| | <u>19,865.71</u> | | | <u>19,865.71</u> |
| <u>Less: Decreases to Member's Account During the Period</u> | 113,542.29 | | | 113,542.29 |
| Benefits/Pensions Paid | | | | |
| Contributions Tax | 570.00 | | | 570.00 |
| Income Tax | (1,672.65) | | | (1,672.65) |
| No TFN Excess Contributions Tax | | | | |
| Division 293 Tax | | | | |
| Excess Contributions Tax | | | | |
| Refund Excess Contributions | | | | |
| Insurance Policy Premiums Paid | | | | |
| Management Fees | | | | |
| Share of fund expenses | | | | |
| Transfers out and transfers to reserves | | | | |
| | <u>(1,102.65)</u> | | | <u>(1,102.65)</u> |
| Member's Account Balance at 30/06/2020 | 114,644.94 | | | 114,644.94 |

Reference: JARR0003 / 504

Availability of Other Fund Information

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

Trustee's Disclaimer

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

Stathis Efstathis
Director



SIGN HERE

Terry Efstathis
Director

SIGN HERE

Marina Arvanitakis
Director

SIGN HERE

Constantine Efstathis
Director



SIGN HERE

Statement Date: / /

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Signed by all the trustees of the fund

Stathis Efsthatis
Director



==== SIGN HERE

Terry Efsthatis
Director



==== SIGN HERE

Marina Arvanitakis
Director

==== SIGN HERE

Constantine Efsthatis
Director

==== SIGN HERE

Statement Date: / /

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Signed by all the trustees of the fund

Stathis Efstathis
Director



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Terry Efstathis
Director

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Marina Arvanitakis
Director



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Constantine Efstathis
Director

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Statement Date: / /

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Signed by all the trustees of the fund

Stathis Efstathis
Director



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Terry Efstathis
Director



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Marina Arvanitakis
Director

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Constantine Efstathis
Director

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Statement Date: / /

Availability of Other Fund Information

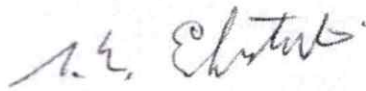
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Signed by all the trustees of the fund

Stathis Efstathis
Director



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Terry Efstathis
Director

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Marina Arvanitakis
Director



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Constantine Efstathis
Director

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Statement Date: / /

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Signed by all the trustees of the fund

Stathis Efsthathis
Director



SIGN HERE

Terry Efsthathis
Director

SIGN HERE

Marina Arvanitakis
Director

SIGN HERE

Constantine Efsthathis
Director



SIGN HERE

Statement Date: / /

**JARRA SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2020**

| Investment | Units | Ave Cost | Mkt Price | Cost | Market | Unrealised Gain/(Loss) | Percent Gain/(Loss) | Percent Total |
|--|--------|------------|--------------|------------|------------|---------------------------|------------------------|------------------|
| Cash/Bank Accounts | | | | | | | | |
| NAB Business Management Account 1147 | | 142,022.13 | 142,022.1300 | 142,022.13 | 142,022.13 | | | 18.44% |
| Fixtures and Fittings (at written down value) | | | | | | | | |
| Airconditioning Plant | 1.0000 | 15,000.00 | 617.1600 | 15,000.00 | 617.16 | (14,382.84) | (95.89%) | 0.08% |
| New Air conditioner - Mitsubishi | 1.0000 | 8,590.91 | 7,661.4000 | 8,590.91 | 7,661.40 | (929.51) | (10.82%) | 0.99% |
| | | | | 23,590.91 | 8,278.56 | | (64.91%) | 1.07% |
| Real Estate Properties (Australian) | | | | | | | | |
| 10/149 Colburn Avenue | 1.0000 | 401,458.65 | 620,000.0000 | 401,458.65 | 620,000.00 | 218,541.35 | 54.44% | 80.49% |
| | | | | 401,458.65 | 620,000.00 | | 54.44% | 80.49% |
| | | | | 567,071.69 | 770,300.69 | 203,229.00 | 35.84% | 100.00% |

A. G. Smith

←←←← SIGN HER

**JARRA SUPERANNUATION FUND
INVESTMENT MOVEMENT REPORT AT 30 JUNE 2020**

| Investment | Opening Balance | | Additions | | Disposals | | Prof/(Loss) | | Closing Balance | |
|--|-----------------|-------------------|-----------|------------------|-----------|--------------------|-------------|-------------------|-----------------|-------------------|
| | Units | Cost | Units | Cost | Units | Cost | Units | Cost | Units | Market |
| Cash/Bank Accounts | | | | | | | | | | |
| NAB Business Management Account 1147 | | 162,896.05 | | 63,343.53 | | (84,217.45) | | 142,022.13 | | 142,022.13 |
| | | <u>162,896.05</u> | | <u>63,343.53</u> | | <u>(84,217.45)</u> | | <u>142,022.13</u> | | <u>142,022.13</u> |
| Fixtures and Fittings (at written down value) | | | | | | | | | | |
| Airconditioning Plant | 1.0000 | 15,000.00 | | | | | | 15,000.00 | 1.0000 | 617.16 |
| New Air conditioner - Mitsubishi | | | 1.0000 | 8,590.91 | | | | 8,590.91 | 1.0000 | 7,661.40 |
| | | <u>15,000.00</u> | | <u>8,590.91</u> | | | | <u>23,590.91</u> | | <u>8,278.56</u> |
| Real Estate Properties (Australian) | | | | | | | | | | |
| 10/149 Colburn Avenue | 1.0000 | 401,458.65 | | | | | | 401,458.65 | 1.0000 | 620,000.00 |
| | | <u>401,458.65</u> | | | | | | <u>401,458.65</u> | | <u>620,000.00</u> |
| | | <u>579,354.70</u> | | <u>71,934.44</u> | | <u>(84,217.45)</u> | | <u>567,071.69</u> | | <u>770,300.69</u> |

A. H. White

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**JARRA SUPERANNUATION FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2020**

| Investment | Add | | | Less | | | Taxable Income (incl Cap Gains) | Indexed Capital Gains | Discounted Capital Gains* | Other Capital Gains* | Taxable Capital Gains |
|--|----------------|------------------|------------------|-------------|------------|--------------|---------------------------------|-----------------------|---------------------------|----------------------|-----------------------|
| | Franked Amount | Unfranked Amount | Franking Credits | TFN Credits | Tax Exempt | Tax Deferred | | | | | |
| Cash/Bank Accounts | | | | | | | 732.76 | | | | |
| NAB Business Management Account 1147 | | | | | | | 732.76 | | | | |
| Real Estate Properties (Australian) | | | | | | | | | | | |
| 10/149 Colburn Avenue | 52,036.51 | | | | | | 47,305.94 | 4,730.57 | | | |
| | 52,036.51 | | | | | | 47,305.94 | 4,730.57 | | | |
| | 52,769.27 | | | | | | 48,038.70 | 4,730.57 | | | |

A. H. White

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* Includes Foreign Capital Gains

JARRA SUPERANNUATION FUND
Member Contribution Caps Report
MARINA ARVANITAGIS at 30/06/2020

| | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 |
|---|------------------|------------------|------------------|------------------|------------------|------------------|
| Age | 46 | 45 | 44 | 43 | 42 | 4 |
| <i>Total Super Balance as at 30/06/2019* Based on previous financial year balance</i> | 204,572.86 | 196,638.79 | 187,465.69 | N/A | N/A | N/A |
| Concessional Cap | 25,000.00 | 25,000.00 | 25,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| Unused Concessional contribution brought forward | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Maximum Cap Available | 50,000.00 | 25,000.00 | 25,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| YTD Concessional Contributions | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 |
| <i>Yearly Concessional Cap minus YTD Concessional Contributions</i> | <i>25,000.00</i> | <i>25,000.00</i> | <i>22,000.00</i> | <i>30,000.00</i> | <i>30,000.00</i> | <i>30,000.00</i> |
| Excess Concessional Contributions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Amount of Concessional Cap remaining | 50,000.00 | 25,000.00 | 22,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| <i>Carry-forward Unused Concessional Contributions</i> | | | | | | |
| <i>Unused amount expired after 5 years</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> |
| <i>Cumulative Carry-forward amount at end of FY</i> | <i>50,000.00</i> | <i>25,000.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> |
| Unused 'Carry-forward' available to be brought forward | 50,000.00 | | | | | |

| | 2020 | 2019 | 2018 | 2017 | 2016 |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| <i>Total Super Balance as at 30/06/201X* Based on previous financial year balance</i> | 204,572.86 | 196,638.79 | 187,465.69 | N/A | N/A |
| General Transfer Cap Limit | 1,600,000.00 | 1,600,000.00 | 1,600,000.00 | N/A | N/A |
| Non-Concessional Cap | 100,000.00 | 100,000.00 | 100,000.00 | 180,000.00 | 180,000.00 |
| YTD Non-Concessional Contributions including Excess Concessional Contributions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Excess Non-Concessional Contributions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Amount of Non-Concessional Cap remaining | 100,000.00 | 100,000.00 | 100,000.00 | 180,000.00 | 180,000.00 |

JARRA SUPERANNUATION FUND
Member Contribution Caps Report
CONSTANTINE EFSTATHIS at 30/06/2020

| | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 |
|---|------------------|------------------|------------------|------------------|------------------|------------------|
| Age | 43 | 42 | 41 | 40 | 39 | 38 |
| <i>Total Super Balance as at 30/06/2019* Based on previous financial year balance</i> | 93,676.58 | 86,286.26 | 80,163.44 | N/A | N/A | N/A |
| Concessional Cap | 25,000.00 | 25,000.00 | 25,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| Unused Concessional contribution brought forward | 20,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Maximum Cap Available | 45,250.00 | 25,000.00 | 25,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| YTD Concessional Contributions | 3,800.00 | 4,750.00 | 3,800.00 | 0.00 | 0.00 | 0.00 |
| <i>Yearly Concessional Cap minus YTD Concessional Contributions</i> | <i>21,200.00</i> | <i>20,250.00</i> | <i>21,200.00</i> | <i>30,000.00</i> | <i>30,000.00</i> | <i>30,000.00</i> |
| Excess Concessional Contributions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Amount of Concessional Cap remaining | 41,450.00 | 20,250.00 | 21,200.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| <i>Carry-forward Unused Concessional Contributions</i> | | | | | | |
| <i>Unused amount expired after 5 years</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> |
| <i>Cumulative Carry-forward amount at end of FY</i> | <i>41,450.00</i> | <i>20,250.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> |
| Unused 'Carry-forward' available to be brought forward | 41,450.00 | | | | | |

| | 2020 | 2019 | 2018 | 2017 | 2016 |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| <i>Total Super Balance as at 30/06/201X* Based on previous financial year balance</i> | 93,676.58 | 86,286.26 | 80,163.44 | N/A | N/A |
| General Transfer Cap Limit | 1,600,000.00 | 1,600,000.00 | 1,600,000.00 | N/A | N/A |
| Non-Concessional Cap | 100,000.00 | 100,000.00 | 100,000.00 | 180,000.00 | 180,000.00 |
| YTD Non-Concessional Contributions including Excess Concessional Contributions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Excess Non-Concessional Contributions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Amount of Non-Concessional Cap remaining | 100,000.00 | 100,000.00 | 100,000.00 | 180,000.00 | 180,000.00 |

JARRA SUPERANNUATION FUND
Member Contribution Caps Report
STATHIS EFSTATHIS at 30/06/2020

| | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 |
|---|-------------|-------------|-------------|-------------|------------------|------------------|
| Age | 78 | 77 | 76 | 75 | 74 | 73 |
| <i>Total Super Balance as at 30/06/2019* Based on previous financial year balance</i> | 163,408.08 | 215,499.45 | 436,471.10 | N/A | N/A | N/A |
| Concessional Cap | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 35,000.00 |
| Unused Concessional contribution brought forward | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Maximum Cap Available | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 35,000.00 |
| YTD Concessional Contributions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <i>Yearly Concessional Cap minus YTD Concessional Contributions</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>35,000.00</i> | <i>35,000.00</i> |
| Excess Concessional Contributions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Amount of Concessional Cap remaining | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 35,000.00 |
| <i>Carry-forward Unused Concessional Contributions</i> | | | | | | |
| <i>Unused amount expired after 5 years</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> |
| <i>Cumulative Carry-forward amount at end of FY</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> |
| Unused 'Carry-forward' available to be brought forward | 0.00 | | | | | |