

---

Financial statements and reports for the year ended  
30 June 2020

J & J Chitti Superannuation Fund

---

Prepared for: Janine Chitti Pty Ltd

**J & J Chitti Superannuation Fund**  
**Reports Index**

---

Statement of Financial Position

Operating Statement

Statement of Taxable Income

Notes to the Financial Statements

Members Statement

Investment Summary

Investment Income

Trustees Declaration

Compilation Report

# J & J Chitti Superannuation Fund

## Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
<b>Assets</b>			
<b>Investments</b>			
Loans to Associated Entities (In house loans)	2	30,000.00	8,000.00
Shares in Listed Companies (Australian)	3	216,213.80	237,777.56
Units in Listed Unit Trusts (Australian)	4	64,240.00	55,630.12
Units in Unlisted Unit Trusts (Australian)	5	95,151.14	80,000.00
<b>Total Investments</b>		<u>405,604.94</u>	<u>381,407.68</u>
<b>Other Assets</b>			
Sundry Debtors		1,590.00	1,260.00
Macquaire Bank - Cash Management Account		6,731.97	7.05
ANZ - V2 Plus		3.50	0.00
Distributions Receivable		0.00	721.06
CBA Accelerator Cash Account		56,116.39	118,263.19
Income Tax Refundable		0.00	14,762.77
<b>Total Other Assets</b>		<u>64,441.86</u>	<u>135,014.07</u>
<b>Total Assets</b>		<u>470,046.80</u>	<u>516,421.75</u>
Less:			
<b>Liabilities</b>			
Income Tax Payable		3,267.47	0.00
PAYG Payable		0.00	1,570.00
<b>Total Liabilities</b>		<u>3,267.47</u>	<u>1,570.00</u>
<b>Net assets available to pay benefits</b>		<u>466,779.33</u>	<u>514,851.75</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	7, 8		
Chitti, John Paul - Accumulation		323,249.19	361,985.28
Chitti, Janine - Accumulation		143,530.14	152,866.47
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>466,779.33</u>	<u>514,851.75</u>

## J & J Chitti Superannuation Fund

# Operating Statement

For the year ended 30 June 2020

	Note	2020	2019
		\$	\$
<b>Income</b>			
<b>Investment Income</b>			
Trust Distributions	11	14,420.08	721.06
Dividends Received	10	2,580.50	9,184.58
Interest Received		680.14	2,869.54
Other Investment Income		6.07	179.68
<b>Contribution Income</b>			
Employer Contributions		22,452.22	8,194.85
<b>Total Income</b>		<u>40,139.01</u>	<u>21,149.71</u>
<b>Expenses</b>			
Accountancy Fees		4,510.00	3,722.40
ATO Supervisory Levy		518.00	0.00
Auditor's Remuneration		1,485.00	660.00
Bank Charges		2.50	5.00
		<u>6,515.50</u>	<u>4,387.40</u>
<b>Member Payments</b>			
Life Insurance Premiums		1,925.91	1,799.58
Division 293 Tax		1,229.20	0.00
<b>Investment Losses</b>			
Changes in Market Values	12	75,273.35	(21,324.88)
<b>Total Expenses</b>		<u>84,943.96</u>	<u>(15,137.90)</u>
<b>Benefits accrued as a result of operations before income tax</b>			
		<u>(44,804.95)</u>	<u>36,287.61</u>
Income Tax Expense	13	3,267.47	(701.84)
<b>Benefits accrued as a result of operations</b>		<u>(48,072.42)</u>	<u>36,989.45</u>

# J & J Chitti Superannuation Fund

## Statement of Taxable Income

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	(44,804.95)
<b>Less</b>	
Realised Accounting Capital Gains	(6,974.24)
Accounting Trust Distributions	14,420.08
	<u>7,445.84</u>
<b>Add</b>	
Other Non Deductible Expenses	1,229.20
Decrease in MV of investments	68,299.11
Franking Credits	1,105.93
Taxable Trust Distributions	10,773.00
	<u>81,407.24</u>
	(0.45)
	<u>29,156.00</u>
<b>Taxable Income or Loss</b>	<u>29,156.00</u>
Income Tax on Taxable Income or Loss	4,373.40
<b>Less</b>	
Franking Credits	1,105.93
	<u>3,267.47</u>
<b>CURRENT TAX OR REFUND</b>	<u>3,267.47</u>
Supervisory Levy	259.00
	<u>3,526.47</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>3,526.47</u>

\* Distribution tax components review process has not been completed for the financial year.

# Notes to the Financial Statements

For the year ended 30 June 2020

---

## 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

## 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. 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: Loans to Associated Entities (In house loans)

	2020 \$	2019 \$
Douchitti Property Trust	30,000.00	8,000.00
	30,000.00	8,000.00

### Note 3: Shares in Listed Companies (Australian)

	2020 \$	2019 \$
4DS Memory Limited	0.00	2,440.00

**J & J Chitti Superannuation Fund****Notes to the Financial Statements**

For the year ended 30 June 2020

---

Anglo Australian Resources NI	3,500.00	0.00
Acrux Limited	0.00	3,700.00
Anglogold Ashanti Limited	6,629.70	0.00
Apollo Consolidated Limited	3,550.00	0.00
Alacer Gold Corp.	4,123.70	0.00
Alliance Aviation Services Limited	0.00	5,160.00
Ausgold Limited	6,090.00	0.00
Bardoc Gold Limited	5,834.90	2,067.00
Benitec Biopharma Limited	0.00	2,280.00
Beach Energy Limited - Ordinary Fully Paid	0.00	5,955.00
Breaker Resources NI	2,320.00	0.00
Big River Gold Ltd	3,360.00	0.00
Base Resources Limited	0.00	3,600.00
Byron Energy Limited	2,240.00	0.00
Codan Limited	0.00	5,205.00
Carbonxt Group Limited	4,070.00	0.00
Champion Iron Limited	0.00	9,030.00
Capricorn Metals Ltd	0.00	4,672.50
Compumedics Limited	0.00	6,100.00
Centaurus Metals Limited	6,600.00	0.00
Carnarvon Petroleum Limited - Ordinary Fully Paid	0.00	21,000.00
Catalyst Metals Limited	4,400.00	6,048.56
Cassini Resources Limited	0.00	4,320.00
Digitalx Limited	0.00	2,090.00
De.mem Limited	2,970.00	0.00
Droneshield Limited	7,920.00	0.00
Emerald Resources NI	2,675.00	0.00
Electro Optic Systems Holdings Limited	3,276.00	13,125.00
Emmerson Resources Limited	945.00	0.00
Emmerson Resources Limited	5,250.00	0.00
Exore Resources Ltd	0.00	2,812.50
Freelancer Limited	0.00	2,835.00
Focus Minerals Ltd	4,560.00	0.00



**J & J Chitti Superannuation Fund****Notes to the Financial Statements**

For the year ended 30 June 2020

---

Gold Road Resources Limited	4,175.00	0.00
Grange Resources Limited	0.00	9,880.00
Helios Energy Ltd	0.00	3,300.00
IDT Australia Limited	0.00	3,300.00
Ive Group Limited	0.00	6,180.00
Integrated Research Limited	0.00	6,600.00
Isignthis Ltd	18,190.00	15,600.00
Knosys Limited	0.00	4,600.00
Leigh Creek Energy Limited	0.00	4,940.00
Mach7 Technologies Limited	4,850.00	0.00
Middle Island Resources Limited	3,420.00	0.00
National Australia Bank Limited	0.00	16,032.00
Navarre Minerals Limited	4,400.00	0.00
Nusantara Resources Limited	5,015.00	0.00
Nova Minerals Limited	3,510.00	0.00
Ora Banda Mining Ltd	2,970.00	0.00
Orthocell Limited	3,780.00	0.00
Oceanagold Corporation	0.00	6,215.50
Openlearning Limited	4,070.00	0.00
Panoramic Resources Limited	810.00	0.00
Pacific Energy Limited	0.00	10,275.00
Peak Resources Limited	3,360.00	2,400.00
Resapp Health Limited	2,100.00	0.00
Retail Food Group Limited	105.00	195.00
Resolution Minerals Ltd	2,610.00	0.00
Rox Resources Limited	8,820.00	2,800.00
St Barbara Limited	5,040.00	0.00
Sundance Energy Australia Limited	0.00	2,103.75
Splitit Payments Ltd	0.00	3,795.75
Southern Cross Electrical Engineering Ltd	7,920.00	0.00
Tanami Gold NI	4,340.00	0.00
3d Oil Limited	0.00	2,200.00
Theta Gold Mines Limited	2,320.00	0.00

**J & J Chitti Superannuation Fund**

**Notes to the Financial Statements**

For the year ended 30 June 2020

Telstra Corporation Limited.	10,955.00	13,475.00
TNG Limited	1,550.00	2,625.00
Tesserent Limited	4,720.00	0.00
Tesoro Resources Limited	2,960.00	0.00
Uscom Limited	4,085.00	0.00
Venus Metals Corporation Limited	5,220.00	0.00
Valmec Limited	5,372.50	0.00
Vocus Group Limited	0.00	16,350.00
West Wits Mining Limited	4,830.00	0.00
Xtek Limited.	4,402.00	0.00
Zoono Group Limited	0.00	2,470.00
	216,213.80	237,777.56

**Note 4: Units in Listed Unit Trusts (Australian)**

	<b>2020</b>	<b>2019</b>
	<b>\$</b>	<b>\$</b>
Betashares Australian Equities Strongbearhedfund	64,240.00	55,630.12
	64,240.00	55,630.12

**Note 5: Units in Unlisted Unit Trusts (Australian)**

	<b>2020</b>	<b>2019</b>
	<b>\$</b>	<b>\$</b>
Douchitti Property Trust	95,151.14	80,000.00
	95,151.14	80,000.00

**Note 6: Banks and Term Deposits**

	<b>2020</b>	<b>2019</b>
	<b>\$</b>	<b>\$</b>
<b>Banks</b>		
ANZ - V2 Plus	3.50	0.00
CBA Accelerator Cash Account	56,116.39	118,263.19
Macquaire Bank - Cash Management Account	6,731.97	7.05
	62,851.86	118,270.24

**Note 7: Liability for Accrued Benefits**

**Notes to the Financial Statements**

For the year ended 30 June 2020

	2020 \$	2019 \$
Liability for accrued benefits at beginning of year	514,851.75	477,862.30
Benefits accrued as a result of operations	(48,072.42)	36,989.45
Current year member movements	0.00	0.00
	466,779.33	514,851.75

**Note 8: 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	466,779.33	514,851.75

**Note 9: Guaranteed Benefits**

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

**Note 10: Dividends**

	2020 \$	2019 \$
Adelaide Brighton Limited	0.00	400.00
Bell Financial Group Limited	0.00	340.00
Brickworks Limited	0.00	57.00
Capilano Honey Limited - Ordinary Fully Paid	0.00	420.00
Cedar Woods Properties Limited	0.00	297.00
Codan Limited	0.00	97.50
Collection House Limited	0.00	422.50
Commonwealth Bank Of Australia.	0.00	240.00
Dicker Data Limited	0.00	220.00
Duluxgroup Limited - Ordinary Fully Paid	0.00	168.00
Grange Resources Limited	450.00	200.00
Integrated Research Limited	112.50	0.00
Ive Group Limited	231.00	483.00
Lifestyle Communities Limited	0.00	42.50
Money3 Corporation Limited	0.00	200.00
Mount Gibson Iron Limited - Ordinary Fully Paid	0.00	600.00
National Australia Bank Limited	498.00	1,188.00

## Notes to the Financial Statements

For the year ended 30 June 2020

Orora Limited	0.00	130.00
Pacific Energy Limited	225.00	150.00
People Infrastructure Ltd	48.00	0.00
Reece Limited	0.00	85.50
Resolute Mining Limited	0.00	100.00
Scottish Pacific Group Limited	0.00	200.00
Smartgroup Corporation Ltd	0.00	281.00
Stanmore Coal Limited	456.00	180.00
Telstra Corporation Limited.	560.00	665.00
The Citadel Group Limited	0.00	90.00
Tpg Telecom Limited	0.00	14.00
Trade Me Group Limited	0.00	445.58
Wesfarmers Limited	0.00	500.00
Whitehaven Coal Limited	0.00	472.50
Woolworths Group Limited	0.00	210.00
Yancoal Australia Limited	0.00	285.50
	2,580.50	9,184.58

### Note 11: Trust Distributions

	2020 \$	2019 \$
Douchitti Property Trust	14,420.08	721.06
	14,420.08	721.06

### Note 12: Changes in Market Values

#### Unrealised Movements in Market Value

	2020 \$	2019 \$
<b>Shares in Listed Companies (Australian)</b>		
3d Oil Limited	377.00	(377.00)
4DS Memory Limited	716.00	(716.00)
Acrux Limited	1,376.50	(1,376.50)
Adelaide Brighton Limited	0.00	(516.50)
Alacer Gold Corp.	(46.69)	0.00
Alliance Aviation Services Limited	37.00	(37.00)
Alliance Resources Limited	0.00	740.69

**Notes to the Financial Statements**

For the year ended 30 June 2020

---

Anglo Australian Resources NI	(216.50)	0.00
Anglogold Ashanti Limited	630.43	0.00
Apollo Consolidated Limited	1,054.17	0.00
Archer Exploration Limited	0.00	254.00
Atlas Iron Limited - Ordinary Fully Paid	0.00	11,499.52
Ausgold Limited	4,005.00	0.00
Austin Engineering Limited	0.00	979.00
Baby Bunting Group Limited	0.00	3,397.00
Bardoc Gold Limited	541.90	(378.00)
Base Resources Limited	441.00	(441.00)
Beach Energy Limited - Ordinary Fully Paid	(328.00)	328.00
Bell Financial Group Limited	0.00	262.50
Bellamy's Australia Limited - Ordinary Fully Paid	0.00	830.00
Benitec Biopharma Limited	5,329.00	(3,225.00)
Big River Gold Ltd	(619.10)	0.00
Blue Energy Limited	0.00	1,499.00
Breaker Resources NI	(205.50)	0.00
Bubs Australia Limited	0.00	7.00
Buru Energy Limited	0.00	77.00
Byron Energy Limited	(3,872.36)	0.00
Calidus Resources Limited	(6,305.42)	0.00
Capilano Honey Limited - Ordinary Fully Paid	0.00	4,321.85
Capricorn Metals Ltd	5.50	(5.50)
Carbonxt Group Limited	(4,234.73)	0.00
Carnarvon Petroleum Limited - Ordinary Fully Paid	(13,000.00)	12,572.00
Carsales.com Limited.	0.00	(586.50)
Cassini Resources Limited	329.00	(329.00)
Catalyst Metals Limited	133.41	(90.22)
Centaurus Metals Limited	825.25	0.00
Champion Iron Limited	(5,282.25)	4,959.25
Codan Limited	(155.50)	155.50
Compumedics Limited	(2,415.65)	2,415.65

**Notes to the Financial Statements**

For the year ended 30 June 2020

De.mem Limited	(2,866.23)	0.00
Dicker Data Limited	0.00	233.50
Digitalx Limited	906.50	(906.50)
Dongfang Modern Agriculture Holding Group Limited	0.00	446.00
Droneshield Limited	(4,254.00)	0.00
Electro Optic Systems Holdings Limited	(1,785.19)	2,062.89
Emerald Resources NI	219.50	0.00
Emmerson Resources Limited	945.00	0.00
Emmerson Resources Limited	945.00	0.00
Exore Resources Ltd	741.00	(741.00)
Fastbrick Robotics Ltd	0.00	1,140.50
Focus Minerals Ltd	(1,121.78)	0.00
Freelancer Limited	97.58	(97.58)
Genesis Minerals Limited	0.00	(273.00)
Gindalbie Metals Ltd - Ordinary Fully Paid	0.00	522.63
Gold Road Resources Limited	264.00	0.00
Grange Resources Limited	(642.25)	642.25
Great Boulder Resources Limited	0.00	(1,718.00)
Helios Energy Ltd	(434.00)	434.00
Highlands Pacific Limited	0.00	(2,266.00)
IDT Australia Limited	(145.00)	145.00
Integrated Research Limited	(1,444.52)	1,444.52
Isignthis Ltd	4,069.91	11,280.00
Ive Group Limited	723.50	(723.50)
Karoon Energy Ltd	0.00	1,343.50
Knosys Limited	61.87	(61.87)
Kogan.com Ltd	0.00	407.36
Leigh Creek Energy Limited	697.50	(697.50)
Lifestyle Communities Limited	0.00	(1,591.00)
Livetiles Limited	0.00	(723.00)
Mach7 Technologies Limited	2,035.67	0.00
Magellan Financial Group Limited - Ordinary Fully Paid	0.00	481.50

**Notes to the Financial Statements**

For the year ended 30 June 2020

Mayne Pharma Group Limited	0.00	3,841.50
Mesoblast Limited	0.00	219.78
Metgasco Ltd	0.00	127.00
Middle Island Resources Limited	623.50	0.00
Money3 Corporation Limited	0.00	(826.50)
National Australia Bank Limited	2,346.38	(414.00)
Navarre Minerals Limited	206.79	0.00
Nova Minerals Limited	1,248.93	0.00
Nrw Holdings Limited	0.00	(707.62)
Nusantara Resources Limited	244.75	0.00
Oceanagold Corporation	790.00	(790.00)
Openlearning Limited	(858.75)	0.00
Ora Banda Mining Ltd	(280.50)	0.00
Orora Limited	0.00	(496.50)
Orthocell Limited	(1,750.00)	0.00
Pacific Energy Limited	(1,226.51)	1,226.50
Panoramic Resources Limited	(2,400.50)	0.00
Peak Resources Limited	(3,893.67)	(259.97)
Piedmont Lithium Ltd	0.00	(23.00)
Pilbara Minerals Limited	0.00	753.50
Resapp Health Limited	(1,315.00)	602.00
Resolution Minerals Ltd	586.00	0.00
Retail Food Group Limited	(90.00)	(615.00)
Rox Resources Limited	7,281.12	145.00
Ruralco Holdings Limited	0.00	53.50
Senetas Corporation Limited	0.00	327.00
Smartgroup Corporation Ltd	0.00	214.50
Southern Cross Electrical Engineering Ltd	(2,932.91)	0.00
Splitit Payments Ltd	2,111.00	(2,111.00)
St Barbara Limited	(66.50)	0.00
Sundance Energy Australia Limited	(2,444.62)	(3,710.25)
TAP Oil Limited	0.00	(311.50)
TNG Limited	(1,075.00)	(566.00)

**J & J Chitti Superannuation Fund**

**Notes to the Financial Statements**

For the year ended 30 June 2020

Tanami Gold NI	1,245.61	0.00
Telstra Corporation Limited.	(2,520.00)	4,305.00
Tesoro Resources Limited	434.50	0.00
Tesserent Limited	899.00	0.00
The A2 Milk Company Limited	0.00	(46.50)
The Citadel Group Limited	0.00	(76.50)
Theta Gold Mines Limited	349.00	0.00
Trade Me Group Limited	0.00	348.50
Troy Resources Limited	0.00	477.00
Uscom Limited	(427.33)	0.00
Valmec Limited	(4,257.74)	0.00
Venus Metals Corporation Limited	2,110.50	0.00
Vocus Group Limited	17,423.61	4,800.00
Volt Resources Limited	0.00	1,334.50
West Wits Mining Limited	1,909.76	0.00
Xtek Limited.	761.92	0.00
Zip Co Limited.	0.00	252.00
Zoono Group Limited	586.00	(586.00)
	<hr/>	<hr/>
	(6,247.14)	54,491.38
	<hr/>	<hr/>
<b>Units in Listed Unit Trusts (Australian)</b>		
Betashares Australian Equities	(62,061.97)	(10,395.08)
Strongbearhedgefund		
	<hr/>	<hr/>
	(62,061.97)	(10,395.08)
	<hr/>	<hr/>
<b>Units in Unlisted Unit Trusts (Australian)</b>		
Douchitti Property Trust	10.00	0.00
	<hr/>	<hr/>
	10.00	0.00
	<hr/>	<hr/>
<b>Total Unrealised Movement</b>	(68,299.11)	44,096.30
	<hr/>	<hr/>
<b>Realised Movements in Market Value</b>		
	<b>2020</b>	<b>2019</b>
	<b>\$</b>	<b>\$</b>
<b>Shares in Listed Companies (Australian)</b>		
3d Oil Limited	(888.75)	0.00
4DS Memory Limited	(1,023.50)	0.00
9 Spokes International Limited	(293.50)	0.00



**Notes to the Financial Statements**

For the year ended 30 June 2020

---

Accent Group Limited	0.00	177.23
Acrux Limited	(1,404.00)	0.00
Adairs Limited	0.00	615.57
Adelaide Brighton Limited	0.00	(3,336.87)
Adslot Ltd - Ordinary Fully Paid	(807.30)	0.00
Aeon Metals Limited.	0.00	(2,218.50)
Alexium International Group Limited	(499.74)	0.00
Alkane Resources Limited	410.00	0.00
Alliance Aviation Services Limited	559.21	0.00
Alliance Resources Limited	0.00	345.50
Alt Resources Limited	(642.50)	0.00
Apollo Consolidated Limited	223.83	0.00
Appsvillage Australia Limited	(4,306.25)	0.00
Arafura Resources Limited	(419.11)	0.00
Archer Exploration Limited	0.00	(1,076.00)
Ardea Resources Limited	(3,990.99)	0.00
Atlas Iron Limited - Ordinary Fully Paid	0.00	(11,529.52)
Atrum Coal Limited	0.00	1,843.78
Ausdrill Limited	0.00	618.78
Austin Engineering Limited	0.00	(1,113.50)
Australia And New Zealand Banking Group Limited	0.00	542.95
Baby Bunting Group Limited	0.00	1,678.16
Bank Of Queensland Limited.	0.00	298.37
Bard1 Life Sciences Limited	(827.50)	0.00
Bardoc Gold Limited	3,240.50	0.00
Base Resources Limited	(168.50)	0.00
Beach Energy Limited - Ordinary Fully Paid	618.00	275.50
Bell Financial Group Limited	0.00	774.42
Bellamy's Australia Limited - Ordinary Fully Paid	0.00	(1,997.50)
Benitec Biopharma Limited	(5,876.50)	0.00
Betashares Geared Us Eq Fnd Currency Hdged Hdg Fnd	1,150.00	0.00
Betmakers Technology Group Ltd	9,901.89	0.00

**Notes to the Financial Statements**

For the year ended 30 June 2020

---

Blackstone Minerals Limited	(2,163.50)	0.00
Blue Energy Limited	0.00	(1,637.50)
Brickworks Limited	0.00	(633.52)
Bubs Australia Limited	0.00	1,844.00
Buru Energy Limited	(3,077.65)	(1,354.00)
Calidus Resources Limited	5,334.39	0.00
Capilano Honey Limited - Ordinary Fully Paid	0.00	(21.85)
Capricorn Metals Ltd	254.50	0.00
Carnarvon Petroleum Limited - Ordinary Fully Paid	4,522.50	2,563.50
Carsales.com Limited.	0.00	441.50
Cassini Resources Limited	(949.21)	0.00
Catalyst Metals Limited	4,222.24	0.00
Catapult Group International Ltd	(4,154.61)	0.00
Cedar Woods Properties Limited	0.00	(1,173.51)
Centaurus Metals Limited	5,681.62	0.00
Central Petroleum Limited	(1,306.51)	0.00
Champion Iron Limited	2,630.30	1,418.75
Change Financial Limited	(664.50)	0.00
Clean Teq Holdings Limited	(292.92)	0.00
Codan Limited	1,205.91	0.00
Collection House Limited	0.00	(991.63)
Commonwealth Bank Of Australia.	0.00	178.86
Compumedics Limited	4,086.47	(129.73)
Costa Group Holdings Limited	0.00	(143.14)
Crowd Mobile Limited	(540.02)	0.00
Danakali Limited	0.00	(752.91)
Dicker Data Limited	0.00	250.30
Digitalx Limited	(1,428.00)	0.00
Dongfang Modern Agriculture Holding Group Limited	0.00	(512.51)
Doray Minerals Limited	0.00	2,274.50
Dreamscape Networks Limited	1,978.42	0.00
Droneshield Limited	903.40	0.00

**Notes to the Financial Statements**

For the year ended 30 June 2020

---

Duluxgroup Limited - Ordinary Fully Paid	0.00	(1,080.99)
Electro Optic Systems Holdings Limited	10,270.93	773.50
Empire Energy Group Limited	46.30	0.00
Encounter Resources Limited	362.55	0.00
Exore Resources Ltd	(2,679.18)	0.00
Fastbrick Robotics Ltd	0.00	(1,462.50)
Flexigroup Limited	(967.55)	0.00
Fluence Corporation Limited	(1,165.88)	0.00
Freelancer Limited	(562.58)	1,894.39
Galaxy Resources Limited	0.00	(910.50)
Genesis Minerals Limited	0.00	(1,824.00)
Gindalbie Metals Ltd - Ordinary Fully Paid	0.00	(669.63)
Grange Resources Limited	(95.25)	1,162.25
Great Boulder Resources Limited	0.00	(3,388.80)
Hastings Technology Metals Ltd	(2,429.00)	0.00
Helios Energy Ltd	2,658.00	0.00
Highlands Pacific Limited	0.00	1,134.00
Horizon Oil Limited	(1,785.64)	124.50
Hub24 Limited	0.00	(123.30)
IDT Australia Limited	(482.50)	0.00
Icar Asia Limited	(3,725.46)	0.00
Integrated Research Limited	1,380.24	0.00
Isignthis Ltd	5,935.82	1,082.50
Ive Group Limited	312.76	0.00
Karoon Energy Ltd	0.00	(1,930.20)
Kirkland Lake Gold Ltd	(1,090.86)	0.00
Knosys Limited	305.64	0.00
Kogan.com Ltd	0.00	(660.36)
LBT Innovations Limited	(2,606.01)	0.00
Legend Mining Limited	8,298.34	0.00
Leigh Creek Energy Limited	(1,845.95)	0.00
Lifestyle Communities Limited	0.00	358.00
Liquefied Natural Gas Limited	0.00	(254.00)

**Notes to the Financial Statements**

For the year ended 30 June 2020

---

Livetiles Limited	0.00	1,222.00
Lynas Corporation Limited	0.00	(745.50)
Mach7 Technologies Limited	(108.74)	0.00
Macquarie Telecom Group Limited	(986.17)	0.00
Magellan Financial Group Limited - Ordinary Fully Paid	0.00	770.80
Magellan Global Equities Fund(currency Hedged)(mf)	208.00	0.00
Mayne Pharma Group Limited	0.00	(2,250.75)
Melbana Energy Limited	0.00	(22.00)
Mesoblast Limited	0.00	(37.28)
Metgasco Ltd	0.00	(1,010.78)
Mincor Resources NI	629.37	0.00
Mineral Resources Limited	0.00	(898.36)
Mma Offshore Limited	0.00	(99.00)
Money3 Corporation Limited	0.00	282.05
Mount Gibson Iron Limited - Ordinary Fully Paid	0.00	1,792.50
National Australia Bank Limited	(2,091.88)	0.00
Navarre Minerals Limited	2,465.80	0.00
Nick Scali Limited	0.00	812.00
Nova Minerals Limited	1,613.07	0.00
Nrw Holdings Limited	259.00	2,234.12
Oceanagold Corporation	(770.57)	0.00
Orbital Corporation Limited	(551.32)	0.00
Orica Limited	0.00	(149.56)
Orora Limited	0.00	(198.47)
Pacific Energy Limited	7,029.50	0.00
Pantoro Limited	0.00	(1,015.50)
Pensana Metals Ltd	0.00	(577.00)
People Infrastructure Ltd	10.00	0.00
Pharmaxis Ltd	0.00	(874.50)
Piedmont Lithium Ltd	0.00	(399.00)
Pilbara Minerals Limited	0.00	(865.48)
Pinnacle Investment Management Group Limited	0.00	(274.50)

**Notes to the Financial Statements**

For the year ended 30 June 2020

---

Polynovo Limited	(943.57)	(214.75)
Praemium Limited	(4,783.50)	70.50
RIO Tinto Limited	0.00	150.50
Ramelius Resources Limited	0.00	(415.50)
Reece Limited	0.00	(70.91)
Resapp Health Limited	0.00	821.00
Resolute Mining Limited	0.00	(945.50)
Rox Resources Limited	4,735.88	0.00
Ruralco Holdings Limited	0.00	(268.50)
Scidev Ltd	1,443.68	0.00
Scottish Pacific Group Limited	0.00	1,999.50
Senetas Corporation Limited	0.00	(479.50)
Senex Energy Limited - Ordinary Fully Paid	0.00	(344.50)
Seven Group Holdings Limited	0.00	(1,845.50)
Silver Lake Resources Limited	0.00	51.00
Smartgroup Corporation Ltd	0.00	(2,340.01)
Splitit Payments Ltd	(2,316.54)	0.00
Stanmore Coal Limited	(2,474.58)	1,166.00
Sundance Energy Australia Limited	1,910.62	0.00
TAP Oil Limited	0.00	668.00
Talisman Mining Limited	165.42	499.93
Tanami Gold NI	(301.98)	0.00
Tesserent Limited	(625.48)	0.00
The A2 Milk Company Limited	0.00	(1,654.50)
The Citadel Group Limited	0.00	1,503.00
Tinybeans Group Ltd	656.52	0.00
Tpg Telecom Limited	0.00	(313.00)
Trade Me Group Limited	0.00	753.00
Troy Resources Limited	0.00	(1,729.00)
Valor Resources Limited	(962.50)	0.00
Venus Metals Corporation Limited	533.21	0.00
Vocus Group Limited	(17,468.61)	0.00
Volpara Health Technologies Limited	1,344.69	0.00

**J & J Chitti Superannuation Fund**

**Notes to the Financial Statements**

For the year ended 30 June 2020

Volt Resources Limited	0.00	(1,238.50)
Warrego Energy Limited	2,549.55	0.00
Wesfarmers Limited	0.00	626.12
Westpac Banking Corporation	0.00	686.28
White Rock Minerals Limited	(882.00)	0.00
Whitehaven Coal Limited	0.00	538.50
Wisr Limited	(595.50)	0.00
Woolworths Group Limited	0.00	326.25
Xtek Limited.	305.56	0.00
Yancoal Australia Limited	0.00	(607.96)
Yojee Limited	(618.91)	0.00
Zimplats Holdings Limited	113.95	0.00
Zip Co Limited.	(7,088.42)	28.50
Zoono Group Limited	964.45	0.00
	<u>4,700.86</u>	<u>(23,139.42)</u>
<b>Units in Listed Unit Trusts (Australian)</b>		
Australian Dairy Nutritionals Group	0.00	368.00
Betashares Australian Equities Strongbearhedgefund	(11,675.10)	0.00
	<u>(11,675.10)</u>	<u>368.00</u>
<b>Total Realised Movement</b>	<u>(6,974.24)</u>	<u>(22,771.42)</u>
<b>Changes in Market Values</b>	<u>(75,273.35)</u>	<u>21,324.88</u>
<b>Note 13: Income Tax Expense</b>		
	<b>2020</b>	<b>2019</b>
The components of tax expense comprise	<b>\$</b>	<b>\$</b>
Current Tax	3,267.47	(701.84)
Income Tax Expense	<u>3,267.47</u>	<u>(701.84)</u>
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%	(6,720.74)	5,443.14

J & J Chitti Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2020

---

Less:

Tax effect of:

Increase in MV of Investments	0.00	6,614.45
Realised Accounting Capital Gains	(1,046.14)	(3,415.71)
Accounting Trust Distributions	2,163.01	108.16

Add:

Tax effect of:

Other Non-Deductible Expenses	184.38	0.00
Decrease in MV of Investments	10,244.87	0.00
Franking Credits	165.89	500.78
Taxable Trust Distributions	1,615.95	0.00
Rounding	(0.08)	(0.32)
Income Tax on Taxable Income or Loss	4,373.40	2,636.70

Less credits:

Franking Credits	1,105.93	3,338.54
------------------	----------	----------

Current Tax or Refund

---

3,267.47

---

---

(701.84)

---

# J & J Chitti Superannuation Fund

## Members Statement

John Paul Chitti  
 43 Torrens Avenue  
 Lockleys, South Australia, 5032, Australia

### Your Details

Date of Birth : Provided  
 Age: 41  
 Tax File Number: Provided  
 Date Joined Fund: 14/05/2013  
 Service Period Start Date: 14/05/2013  
 Date Left Fund:  
 Member Code: CHIJOH00001A  
 Account Start Date: 14/05/2013  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries: Janine Chitti  
 Vested Benefits: 323,249.19  
 Total Death Benefit: 323,249.19  
 Current Salary: 0.00  
 Previous Salary: 0.00  
 Disability Benefit: 0.00

### Your Balance

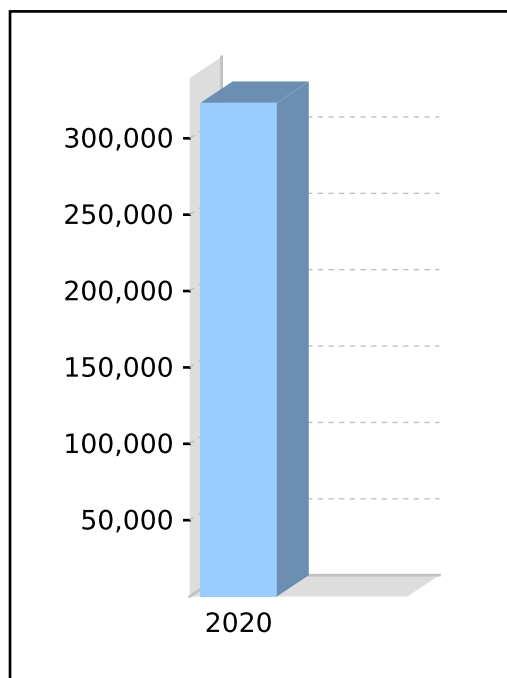
Total Benefits 323,249.19

#### Preservation Components

Preserved 323,249.19  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free 57,251.27  
 Taxable 265,997.92



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	361,985.28
<u>Increases to Member account during the period</u>	
Employer Contributions	9,606.22
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(44,122.49)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	1,440.93
Income Tax	695.08
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	673.45
Insurance Policy Premiums Paid	1,410.36
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	323,249.19



# J & J Chitti Superannuation Fund

## Members Statement

Janine Chitti  
 43 Torrens Avenue  
 Lockleys, South Australia, 5032, Australia

### Your Details

Date of Birth : Provided  
 Age: 40  
 Tax File Number: Provided  
 Date Joined Fund: 14/05/2013  
 Service Period Start Date: 14/05/2013  
 Date Left Fund:  
 Member Code: CHIJAN00001A  
 Account Start Date: 14/05/2013  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries: John Paul Chitti  
 Vested Benefits: 143,530.14  
 Total Death Benefit: 143,530.14  
 Current Salary: 0.00  
 Previous Salary: 0.00  
 Disability Benefit: 0.00

### Your Balance

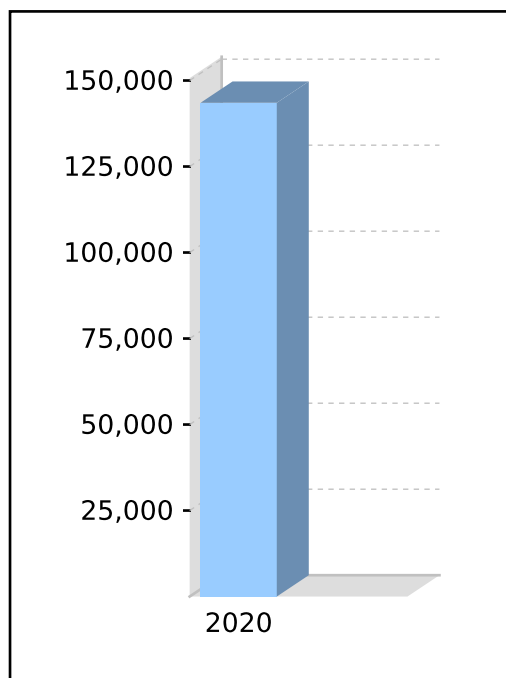
Total Benefits 143,530.14

#### Preservation Components

Preserved 143,530.14  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free  
 Taxable 143,530.14



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	152,866.47
<u>Increases to Member account during the period</u>	
Employer Contributions	12,846.00
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(18,873.64)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	1,926.91
Income Tax	310.48
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	555.75
Insurance Policy Premiums Paid	515.55
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	143,530.14

# J & J Chitti Superannuation Fund

## Investment Summary Report

As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
<b>Cash/Bank Accounts</b>									
ANZ - V2 Plus		3.500000	3.50	3.50	3.50			0.00 %	
CBA Accelerator Cash Account		56,116.390000	56,116.39	56,116.39	56,116.39			12.00 %	
Macquaire Bank - Cash Management Account		6,731.970000	6,731.97	6,731.97	6,731.97			1.44 %	
			<b>62,851.86</b>		<b>62,851.86</b>		<b>0.00 %</b>	<b>13.44 %</b>	
<b>Loans to Associated Entities (In house loans)</b>									
Douchitti Property Trust		30,000.000000	30,000.00	30,000.00	30,000.00			6.42 %	
			<b>30,000.00</b>		<b>30,000.00</b>		<b>0.00 %</b>	<b>6.42 %</b>	
<b>Shares in Listed Companies (Australian)</b>									
AQG.AX	Alacer Gold Corp.	430.00	9.590000	4,123.70	9.70	4,170.39	(46.69)	(1.12) %	0.88 %
AAR.AX	Anglo Australian Resources NI	25,000.00	0.140000	3,500.00	0.15	3,716.50	(216.50)	(5.83) %	0.75 %
AGG.AX	Anglogold Ashanti Limited	770.00	8.610000	6,629.70	7.79	5,999.27	630.43	10.51 %	1.42 %
AOP.AX	Apollo Consolidated Limited	10,000.00	0.355000	3,550.00	0.25	2,495.83	1,054.17	42.24 %	0.76 %
AUC.AX	Ausgold Limited	145,000.00	0.042000	6,090.00	0.01	2,085.00	4,005.00	192.09 %	1.30 %
BDC.AX	Bardoc Gold Limited	70,300.00	0.083000	5,834.90	0.08	5,671.00	163.90	2.89 %	1.25 %
BRV.AX	Big River Gold Ltd	112,000.00	0.030000	3,360.00	0.04	3,979.10	(619.10)	(15.56) %	0.72 %
BRB.AX	Breaker Resources NI	8,000.00	0.290000	2,320.00	0.32	2,525.50	(205.50)	(8.14) %	0.50 %
BYE.AX	Byron Energy Limited	16,000.00	0.140000	2,240.00	0.38	6,112.36	(3,872.36)	(63.35) %	0.48 %
CG1.AX	Carbonxt Group Limited	22,000.00	0.185000	4,070.00	0.38	8,304.73	(4,234.73)	(50.99) %	0.87 %
CYL.AX	Catalyst Metals Limited	1,600.00	2.750000	4,400.00	2.72	4,356.81	43.19	0.99 %	0.94 %
CTM.AX	Centaurus Metals Limited	15,000.00	0.440000	6,600.00	0.38	5,774.75	825.25	14.29 %	1.41 %
DEM.AX	De.mem Limited	22,000.00	0.135000	2,970.00	0.27	5,836.23	(2,866.23)	(49.11) %	0.64 %
DRO.AX	Droneshield Limited	66,000.00	0.120000	7,920.00	0.18	12,174.00	(4,254.00)	(34.94) %	1.69 %
EOS.AX	Electro Optic Systems Holdings Limited	700.00	4.680000	3,276.00	4.28	2,998.30	277.70	9.26 %	0.70 %
EMR.AX	Emerald Resources NI	5,000.00	0.535000	2,675.00	0.49	2,455.50	219.50	8.94 %	0.57 %
ERM.AX	Emmerson Resources Limited	50,000.00	0.105000	5,250.00	0.09	4,305.00	945.00	21.95 %	1.12 %

# J & J Chitti Superannuation Fund

## Investment Summary Report

As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
FML.AX	Focus Minerals Ltd	19,000.00	0.240000	4,560.00	0.30	5,681.78	(1,121.78)	(19.74) %	0.98 %
GOR.AX	Gold Road Resources Limited	2,500.00	1.670000	4,175.00	1.56	3,911.00	264.00	6.75 %	0.89 %
ISX.AX	Isignthis Ltd	17,000.00	1.070000	18,190.00	0.18	3,054.09	15,135.91	495.59 %	3.89 %
M7T.AX	Mach7 Technologies Limited	5,000.00	0.970000	4,850.00	0.56	2,814.33	2,035.67	72.33 %	1.04 %
MDI.AX	Middle Island Resources Limited	180,000.00	0.019000	3,420.00	0.02	2,796.50	623.50	22.30 %	0.73 %
NML.AX	Navarre Minerals Limited	40,000.00	0.110000	4,400.00	0.10	4,193.21	206.79	4.93 %	0.94 %
NVA.AX	Nova Minerals Limited	65,000.00	0.054000	3,510.00	0.03	2,261.07	1,248.93	55.24 %	0.75 %
NUS.AX	Nusantara Resources Limited	14,750.00	0.340000	5,015.00	0.32	4,770.25	244.75	5.13 %	1.07 %
OLL.AX	Openlearning Limited	22,000.00	0.185000	4,070.00	0.22	4,928.75	(858.75)	(17.42) %	0.87 %
OBM.AX	Ora Banda Mining Ltd	11,000.00	0.270000	2,970.00	0.30	3,250.50	(280.50)	(8.63) %	0.64 %
OCC.AX	Orthocell Limited	12,000.00	0.315000	3,780.00	0.46	5,530.00	(1,750.00)	(31.65) %	0.81 %
PAN.AX	Panoramic Resources Limited	10,000.00	0.081000	810.00	0.32	3,210.50	(2,400.50)	(74.77) %	0.17 %
PEK.AX	Peak Resources Limited	160,000.00	0.021000	3,360.00	0.05	7,513.64	(4,153.64)	(55.28) %	0.72 %
RAP.AX	Resapp Health Limited	12,000.00	0.175000	2,100.00	0.28	3,415.00	(1,315.00)	(38.51) %	0.45 %
RML.AX	Resolution Minerals Ltd	30,000.00	0.087000	2,610.00	0.07	2,024.00	586.00	28.95 %	0.56 %
RFG.AX	Retail Food Group Limited	1,500.00	0.070000	105.00	5.49	8,237.23	(8,132.23)	(98.73) %	0.02 %
RXL.AX	Rox Resources Limited	105,000.00	0.084000	8,820.00	0.01	1,393.88	7,426.12	532.77 %	1.89 %
SXE.AX	Southern Cross Electrical Engineering Ltd	18,000.00	0.440000	7,920.00	0.60	10,852.91	(2,932.91)	(27.02) %	1.69 %
SBM.AX	St Barbara Limited	1,600.00	3.150000	5,040.00	3.19	5,106.50	(66.50)	(1.30) %	1.08 %
TAM.AX	Tanami Gold NI	70,000.00	0.062000	4,340.00	0.04	3,094.39	1,245.61	40.25 %	0.93 %
TLS.AX	Telstra Corporation Limited.	3,500.00	3.130000	10,955.00	4.79	16,763.00	(5,808.00)	(34.65) %	2.34 %
TSO.AX	Tesoro Resources Limited	40,000.00	0.074000	2,960.00	0.06	2,525.50	434.50	17.20 %	0.63 %
TNT.AX	Tesseract Limited	59,000.00	0.080000	4,720.00	0.06	3,821.00	899.00	23.53 %	1.01 %
TGM.AX	Theta Gold Mines Limited	8,000.00	0.290000	2,320.00	0.25	1,971.00	349.00	17.71 %	0.50 %
TNG.AX	TNG Limited	25,000.00	0.062000	1,550.00	0.13	3,191.00	(1,641.00)	(51.43) %	0.33 %
UCM.AX	Uscom Limited	19,000.00	0.215000	4,085.00	0.24	4,512.33	(427.33)	(9.47) %	0.87 %

# J & J Chitti Superannuation Fund

## Investment Summary Report

As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
VMX.AX	Valmec Limited	30,700.00	0.175000	5,372.50	0.31	9,630.24	(4,257.74)	(44.21) %	1.15 %
VMC.AX	Venus Metals Corporation Limited	18,000.00	0.290000	5,220.00	0.17	3,109.50	2,110.50	67.87 %	1.12 %
WWI.AX	West Wits Mining Limited	230,000.00	0.021000	4,830.00	0.01	2,920.24	1,909.76	65.40 %	1.03 %
XTE.AX	Xtek Limited.	6,200.00	0.710000	4,402.00	0.59	3,640.08	761.92	20.93 %	0.94 %
			<b>215,268.80</b>			<b>223,083.69</b>	<b>(7,814.89)</b>	<b>(3.50) %</b>	<b>46.05 %</b>
<b>Units in Listed Unit Trusts (Australian)</b>									
BBOZ.AX	Betashares Australian Equities Strongbearhedgfund	7,300.00	8.800000	64,240.00	18.73	136,697.05	(72,457.05)	(53.01) %	13.74 %
			<b>64,240.00</b>			<b>136,697.05</b>	<b>(72,457.05)</b>	<b>(53.01) %</b>	<b>13.74 %</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>									
DPT	Douchitti Property Trust	95,151.14	1.000000	95,151.14	1.00	95,141.14	10.00	0.01 %	20.35 %
			<b>95,151.14</b>			<b>95,141.14</b>	<b>10.00</b>	<b>0.01 %</b>	<b>20.35 %</b>
			<b>467,511.80</b>			<b>547,773.74</b>	<b>(80,261.94)</b>	<b>(14.65) %</b>	<b>100.00 %</b>

# J & J Chitti Superannuation Fund

## Investment Income Report

As at 30 June 2020

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
<b>Bank Accounts</b>												
ANZ - V2 Plus	3.50			3.50	0.00	0.00	0.00	3.50			0.00	0.00
CBA Accelerator Cash Account	664.41			664.41	0.00	0.00	0.00	664.41			0.00	0.00
Macquaire Bank - Cash Management Account	3.06			3.06	0.00	0.00	0.00	3.06			0.00	0.00
	<b>670.97</b>			<b>670.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>670.97</b>			<b>0.00</b>	<b>0.00</b>
<b>Other Assets</b>												
CHI6911_OT Other Assets - ATO GIC HERASSETS	9.17			9.17	0.00	0.00	0.00	9.17			0.00	0.00
	<b>9.17</b>			<b>9.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.17</b>			<b>0.00</b>	<b>0.00</b>
<b>Other Investment Income</b>												
Rebate of Advisers Commission	6.07							6.07				
	<b>6.07</b>							<b>6.07</b>				
<b>Shares in Listed Companies (Australian)</b>												
GRR.AX	Grange Resources Limited	450.00	450.00	0.00		192.86		642.86		0.00		
IRI.AX	Integrated Research Limited	112.50	112.50	0.00		48.21		160.71		0.00		
IGL.AX	Ive Group Limited	231.00	231.00	0.00		99.00		330.00		0.00		
NAB.AX	National Australia Bank Limited	498.00	498.00	0.00		213.43		711.43		0.00		
PEA.AX	Pacific Energy Limited	225.00	225.00	0.00		96.43		321.43		0.00		
PPE.AX	People Infrastructure Ltd	48.00	48.00	0.00		20.57		68.57		0.00		
SMR.AX	Stanmore Coal Limited	456.00	456.00	0.00		195.43		651.43		0.00		
TLS.AX	Telstra Corporation Limited.	560.00	560.00	0.00		240.00		800.00		0.00		
		<b>2,580.50</b>	<b>2,580.50</b>	<b>0.00</b>		<b>1,105.93</b>		<b>3,686.43</b>		<b>0.00</b>		
<b>Units in Unlisted Unit Trusts (Australian)</b>												
DPT	Douchitti Property Trust	14,420.08			10,773.00	0.00	0.00	10,773.00		0.00	0.00	0.00
		<b>14,420.08</b>			<b>10,773.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,773.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**J & J Chitti Superannuation Fund**  
**Investment Income Report**

As at 30 June 2020

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2				
	17,686.79	2,580.50	0.00	11,453.14	1,105.93	0.00	0.00	15,145.64		0.00	0.00	0.00

Assessable Income (Excl. Capital Gains) **15,145.64**

Net Capital Gain **0.00**

**Total Assessable Income 15,145.64**

\* 1 Includes foreign credits from foreign capital gains.

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

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

## J & J Chitti Superannuation Fund

# Trustees Declaration

Janine Chitti Pty Ltd ACN: 123540429

---

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) Regulations 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:

.....  
John Paul Chitti  
Janine Chitti Pty Ltd  
Director

.....  
Janine Chitti  
Janine Chitti Pty Ltd  
Director

27 May 2021

# J & J Chitti Superannuation Fund

## Compilation Report

---

We have compiled the accompanying special purpose financial statements of the J & J Chitti Superannuation Fund which comprise the statement of financial position as at 30/06/2020 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

### **The Responsibility of the Trustee(s)**

The Trustee(s) of J & J Chitti Superannuation Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

### **Our Responsibility**

On the basis of information provided by the Trustee(s), we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

### **Assurance Disclaimer**

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

of

Signed:

Dated: 26/05/2021