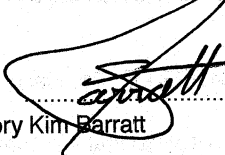


The Barratt Superannuation Fund

ABN 51 732 658 905


.....
Gregory Kim Barratt

12/01/2022

.....
Joshua Barratt

12/01/2022


CALEB BARRATT

12/1/2022

TRUSTEE ACKNOWLEDGEMENT OF MEMBER'S ADVICE

The Barratt Superannuation Fund

53 Grange Road East

Rokeby, 7019

To Gregory Kim Barratt

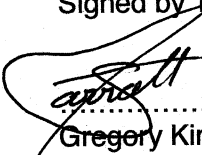
53 Grange Road East

Rokeby, 7019

Trustee Acknowledgement of member's advice of intention to claim a tax deduction for the financial year on personal contributions to the The Barratt Superannuation Fund .

We acknowledge receiving a notice which states that you intend to claim a tax deduction of \$5,000 for personal contributions to the The Barratt Superannuation Fund for the 2021 financial year.

Signed by Trustee of the The Barratt Superannuation Fund .


.....12/01/2022
Gregory Kim Barratt


..... 12/01/2022
CALEB CHRISTOPHER BARRATT

The Barratt Superannuation Fund

ABN 51 732 658 905

MEMBER'S INFORMATION STATEMENT

For the year ended 30 June 2021

2021
\$

2020
\$

Samuel David Barratt

Comprising:

Tax components:

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represents the sum of:

- member contributions
- award contributions
- other employer contributions made on your behalf; and
- earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Superannuation Contributions Surcharge

The cost of the superannuation contributions surcharge, if any, relating to your surchargeable contributions are deductible from your member's account at the time of receipt of an assessment from the Australian Taxation Office.

Contact Details

If you require further information on your withdrawal benefit please contact Greg Barratt or write to the Trustees,

The Barratt Superannuation Fund

~~53 Grange Road East~~

~~Rokeby 7010~~

309 CAMBRIDGE RD

MORNINGTON 7018

The Barratt Superannuation Fund

ABN 51 732 658 905

MEMBER'S INFORMATION STATEMENT

For the year ended 30 June 2021

	2021 \$	2020 \$	
Joshua Barratt			
Withdrawal benefit at beginning of the year	5,141.77	4,904.90	
Share of Net income / (Loss)	(1,142.73)	236.87	
	<u>3,999.04</u>	<u>5,141.77</u>	
Withdrawal benefits at end of year	<u>3,999.04</u>	<u>5,141.77</u>	
Comprising:			
Withdrawal benefit which must be preserved	3,999.04	5,141.77	
Tax components:			
Taxable - Taxed	100.00%	3,999.04	5,141.77

Withdrawal Benefit

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Contact Details

If you require further information on your withdrawal benefit please contact Greg Barratt or write to the Trustees,

The Barratt Superannuation Fund

~~53 Orange Road East~~

~~Rekeby 7018~~

309 CAMBRIDGE RD

MORNINGTON 7018

The Barratt Superannuation Fund

ABN 51 732 658 905

MEMBER'S INFORMATION STATEMENT

For the year ended 30 June 2021

	2021 \$	2020 \$	
Gregory Kim Barratt			
Withdrawal benefit at beginning of the year	64,416.03	61,291.69	
Member contribution	5,000.00	-	
Share of Net income / (Loss)	(19,934.23)	3,124.34	
	<u>49,481.80</u>	<u>64,416.03</u>	
Income tax	(750.00)	-	
Withdrawal benefits at end of year	<u>48,731.80</u>	<u>64,416.03</u>	
Comprising:			
Withdrawal benefit which must be preserved	33,731.80	49,416.03	
Withdrawal benefit which is restricted non-preserved	15,000.00	15,000.00	
Tax components:			
Taxable - Taxed	100.00%	48,731.80	64,416.03

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represents the sum of:

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Superannuation Contributions Surcharge

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Contact Details

If you require further information on your withdrawal benefit please contact Greg Barratt or write to the Trustees,

The Barratt Superannuation Fund

~~53 Grange Road East~~

~~Rokeby 7019~~

309 CAMBRIDGE RD
MORNINGTON 7018

The Barratt Superannuation Fund
ABN 51 732 658 905
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 30 June 2021

2021
\$

2020
\$

NOTE 1: STATEMENT 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 accompanying Regulations, the trust deed of the fund and the needs of members.

The financial statements have also been prepared on an accruals basis and are based on historical costs, except for investments which have been measured at market values.

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 on 30/06/2021 by the 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 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 their market values, which is the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- 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 values have 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; and
- (iv) investment properties at trustees' assessment of their realisable value.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the reporting date. The trustees have determined that the gross values of the fund's financial liabilities are 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 are subject to an insignificant risk of change in value.

These notes should be read in conjunction with the attached compilation report.

The Barratt Superannuation Fund

ABN 51 732 658 905

INCOME STATEMENT

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
INCOME			
Employers' contributions	2	444.13	807.41
Members' contributions	3	5,000.00	-
Interest received	4	-	2.25
Dividends received	5	1,341.75	961.97
		<u>6,785.88</u>	<u>1,771.63</u>
EXPENSES			
General administration expenses	6	(1,639.00)	(16.50)
Other operating expenses	7	(55.00)	(54.00)
		<u>(1,694.00)</u>	<u>(70.50)</u>
BENEFITS ACCRUED BEFORE INCOME TAX			
		<u>5,091.88</u>	<u>1,701.13</u>
Income tax expense	8	<u>(105.21)</u>	<u>(364.33)</u>
BENEFITS ACCRUED AS A RESULT OF OPERATIONS			
		<u>4,986.67</u>	<u>1,336.80</u>

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

The Barratt Superannuation Fund
ABN 51 732 658 905

TRUSTEES DECLARATION

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

The trustees declare that:

- i. the financial statements and notes to the financial statements for the year ended 30 June 2021 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2021 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- ii. the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- iii. the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2021

Specifically, the trustees declare that:

- in accordance with 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 (Supervision) Act 1993* and reg 13.14 of the *Superannuation Industry (Supervision) Regulations 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 trustees by:

Gregory Kim Barratt



Trustee/director:

Dated: 12/01/2022

Trustee/director:

Dated: 12/01/2022

Joshua Barratt



Trustee/director:

Dated:
12/01/2022

The Barratt Superannuation Fund

ABN 51 732 658 905

FINANCIAL STATEMENTS

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