

Financial statements and reports for the year ended 30 June 2021

Cleva Super Fund

Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2	381,825	198,337
Shares in Unlisted Private Companies (Australian)	3	353,635	260,998
Units in Listed Unit Trusts (Australian)	4	3,679	7,193
Total Investments		<u>739,139</u>	<u>466,528</u>
Other Assets			
Sundry Debtors		597	211
Distributions Receivable		162	247
NAB Business Everyday		17,679	4,159
NAB Business Cash Maximiser		4	29,120
HUB24 Via Ord Minnett		28,917	7,852
Income Tax Refundable		3,518	5,295
Total Other Assets		<u>50,877</u>	<u>46,884</u>
Total Assets		<u>790,016</u>	<u>513,412</u>
Less:			
Liabilities			
Sundry Creditors		25,061	2,029
Total Liabilities		<u>25,061</u>	<u>2,029</u>
Net assets available to pay benefits		<u>764,955</u>	<u>511,383</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	6, 7		
Valente, Carly - Accumulation		300,244	199,815
Valente, Lisa - Accumulation		144,777	94,159
Valente, Ellie - Accumulation		212,823	143,352
Valente, Nicola - Accumulation		107,111	74,057
Total Liability for accrued benefits allocated to members' accounts		<u>764,955</u>	<u>511,383</u>

Operating Statement

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
Income			
Investment Income			
Trust Distributions	10	541	996
Dividends Received	9	5,626	3,187
Interest Received		4	410
Other Investment Income		307	0
Investment Gains			
Changes in Market Values	11	233,926	15,951
Contribution Income			
Employer Contributions		23,890	33,706
Transfers In		0	956
Total Income		<u>264,294</u>	<u>55,206</u>
Expenses			
Accountancy Fees		2,714	2,706
ATO Supervisory Levy		259	259
Auditor's Remuneration		330	330
Advisor Fees		3,985	1,364
Bank Charges		120	120
		<u>7,408</u>	<u>4,779</u>
Total Expenses		<u>7,408</u>	<u>4,779</u>
Benefits accrued as a result of operations before income tax		<u>256,886</u>	<u>50,429</u>
Income Tax Expense	12	3,315	3,857
Benefits accrued as a result of operations		<u>253,571</u>	<u>46,572</u>

Refer to compilation report

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 accompanying Regulations, the trust deed of the fund and the needs of members.

The financial statements have also been prepared on a cash 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 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 their market values, which refers to the amount that a willing buyer 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;
- (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 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 subject to an insignificant risk of change in value.

c. Revenue

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 upon receipt.

Notes to the Financial Statements

For the year ended 30 June 2021

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 are 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 the investment was acquired during the period).

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: Shares in Listed Companies (Australian)

	2021 \$	2020 \$
Alliance Aviation Services Limited	5,778	6,539
ARB Corporation Limited.	777	0
Alumina Limited	0	1,632
Baby Bunting Group Limited	894	0
Breville Group Limited	2,542	1,161
Cadence Capital Limited	70,233	34,112
Clover Corporation Limited	0	4,160
Charter Hall Long Wale Reit	3,235	4,764
Cleanaway Waste Management Limited	3,868	5,016
Fineos Corporation Holdings Plc	27,893	46,800

Notes to the Financial Statements

For the year ended 30 June 2021

Galaxy Resources Limited	2,030	0
Hotel Property Investments	2,278	3,222
Hansen Technologies Limited	2,341	1,539
Hub24 Limited Fpo	52,658	0
Integral Diagnostics Limited	4,134	4,676
Lynas Corporation Limited - Ordinary Fully Paid	2,541	2,446
Ma Financial Group Limited	3,051	0
Moelis Australia Limited	0	2,236
Manalto Limited	468	468
Navigator Global Investments Limited	0	340
Netwealth Group Limited	3,567	6,216
Nextdc Limited	2,265	919
Opticomm Ltd	0	944
Pacific Current Group Limited	1,755	2,581
Pointsbet Holdings Limited	1,930	959
Polynovo Limited	987	0
People Infrastructure Ltd	6,903	5,126
Praemium Limited	465	0
Perpetual Limited	1,442	0
PXAXX	25,061	0
Reliance Worldwide Corporation Limited	2,309	1,717
Saracen Mineral Holdings Limited	0	5,111
Steadfast Group Limited	4,039	3,629
Smartgroup Corporation Ltd	790	0
Silk Laser Australia Limited	31,530	0
Sealink Travel Group Limited	4,617	2,139
Service Stream Limited	2,436	7,285
Straker Translations Limited	303	0
Sezzle Inc.	2,546	40,706
Uniti Group Limited	2,161	388
Viva Leisure Limited	0	1,509
WAR	102,000	0

Notes to the Financial Statements

For the year ended 30 June 2021

	381,827	198,340
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Note 3: Shares in Unlisted Private Companies (Australian)

	2021 \$	2020 \$
Ranger Resources Pty Ltd	353,635	260,998
	353,635	260,998

Note 4: Units in Listed Unit Trusts (Australian)

	2021 \$	2020 \$
Carindale Property Trust - Units Fully Paid	0	3,167
Centuria Industrial Reit	3,679	4,026
	3,679	7,193

Note 6: Liability for Accrued Benefits

	2021 \$	2020 \$
Liability for accrued benefits at beginning of year	511,383	464,812
Benefits accrued as a result of operations	253,571	46,571
Current year member movements	0	0
Liability for accrued benefits at end of year	764,955	511,383

Note 7: Vested Benefits

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

	2021 \$	2020 \$
Vested Benefits	764,955	511,383

Note 8: Guaranteed Benefits

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

Notes to the Financial Statements

For the year ended 30 June 2021

Note 9: Dividends

	2021 \$	2020 \$
Alumina Limited	0	69
Appen Limited	2	0
Austal Limited	0	41
Australia And New Zealand Banking Group Limited	0	320
Baby Bunting Group Limited	4	0
Bell Financial Group Limited	0	1,426
Breville Group Limited	30	0
Cadence Capital Limited	2,926	0
Cleanaway Waste Management Limited	81	25
Clover Corporation Limited	55	29
Dalrymple Bay Infrastructure Limited	1,148	0
Hansen Technologies Limited	54	15
Hub24 Limited Fpo	163	0
Integral Diagnostics Limited	90	39
McPherson's Limited - Ordinary Fully Paid	18	0
Moelis Australia Limited	53	42
Navigator Global Investments Limited	0	41
Netwealth Group Limited	60	48
Northern Star Resources Ltd	22	0
Opticomm Ltd	18	0
Pacific Current Group Limited	148	47
People Infrastructure Ltd	188	80
Perpetual Limited	34	0
Reliance Worldwide Corporation Limited	55	0
Saracen Mineral Holdings Limited	23	0
Sealink Travel Group Limited	57	0
Service Stream Limited	253	156
Smartgroup Corporation Ltd	34	0
Steadfast Group Limited	111	28
Telstra Corporation Limited.	0	718
Worleyparsons Limited	0	63
	<u>5,627</u>	<u>3,187</u>

Notes to the Financial Statements

For the year ended 30 June 2021

Note 10: Trust Distributions

	2021 \$	2020 \$
Charter Hall Long Wale Reit	211	308
Centuria Industrial Reit	192	119
Hotel Property Investments	138	293
Carindale Property Trust - Units Fully Paid	0	184
Waypoint Reit	0	93
	<hr/> 541	<hr/> 997

Note 11: Changes in Market ValuesUnrealised Movements in Market Value

	2021 \$	2020 \$
Shares in Listed Companies (Australian)		
ARB Corporation Limited.	54	0
Alliance Aviation Services Limited	1,388	1,365
Alumina Limited	786	(786)
Australia And New Zealand Banking Group Limited	0	208
Baby Bunting Group Limited	(6)	0
Bell Financial Group Limited	0	6,359
Breville Group Limited	550	185
Cadence Capital Limited	29,623	1,108
Castle Minerals Limited	0	630
Charter Hall Long Wale Reit	1,044	(1,658)
Cleanaway Waste Management Limited	789	228
Clover Corporation Limited	1,151	(1,151)
Fineos Corporation Holdings Plc	(6,787)	16,800
Galaxy Resources Limited	34	0
Hansen Technologies Limited	1,237	(238)
Hotel Property Investments	382	(232)
Hub24 Limited Fpo	28,416	0
Integral Diagnostics Limited	910	881
Lynas Corporation Limited - Ordinary Fully Paid	2,313	(881)
Ma Financial Group Limited	1,248	0

Notes to the Financial Statements

For the year ended 30 June 2021

Marindi Metals Limited	0	11,520
Moelis Australia Limited	256	(256)
Navigator Global Investments Limited	684	(684)
Netwealth Group Limited	1,739	(46)
Nextdc Limited	276	35
Opticomm Ltd	(79)	79
Pacific Current Group Limited	337	(659)
People Infrastructure Ltd	2,942	2,307
Perpetual Limited	236	0
Pointsbet Holdings Limited	1,009	142
Polynovo Limited	88	0
Praemium Limited	37	0
Reliance Worldwide Corporation Limited	1,137	(219)
Saracen Mineral Holdings Limited	(1,328)	1,328
Sealink Travel Group Limited	2,201	200
Service Stream Limited	(1,407)	(3,207)
Sezzle Inc.	(17,462)	19,656
Silk Laser Australia Limited	6,174	0
Smartgroup Corporation Ltd	12	0
Steadfast Group Limited	1,014	(112)
Straker Translations Limited	(5)	0
Telstra Corporation Limited.	0	10,932
Thred Limited	0	14,735
Uniti Group Limited	930	(81)
Viva Leisure Limited	(114)	114
WAR	2,000	0
	63,808	78,601
Shares in Unlisted Private Companies (Australian)		
Ranger Resources Pty Ltd	92,636	0
	92,636	0
Units in Listed Unit Trusts (Australian)		
Carindale Property Trust - Units Fully Paid	2,503	(2,503)
Centuria Industrial Reit	857	(606)

Notes to the Financial Statements

For the year ended 30 June 2021

Stockland	0	597
	3,360	(2,511)
Total Unrealised Movement	159,804	76,090

Realised Movements in Market Value

	2021	2020
	\$	\$
Shares in Listed Companies (Australian)		
Alliance Aviation Services Limited	1,260	(3)
Alumina Limited	(764)	(218)
Appen Limited	(409)	0
Aurelia Metals Limited	(128)	0
Austal Limited	0	(1,946)
Australia And New Zealand Banking Group Limited	0	(321)
Bell Financial Group Limited	0	(5,113)
Breville Group Limited	(22)	0
Cadence Capital Limited	3,570	0
Castle Minerals Limited	0	(566)
Charter Hall Long Wale Reit	(485)	(10)
Cleanaway Waste Management Limited	135	(1)
Clover Corporation Limited	(2,142)	(6)
Corporate Travel Management Limited Fpo	0	(180)
Dalrymple Bay Infrastructure Limited	(8,701)	0
Fineos Corporation Holdings Plc	3,921	0
Firefly Resources Limited	0	(11,864)
Hansen Technologies Limited	89	6
Hotel Property Investments	(72)	(1,585)
Hub24 Limited Fpo	3,175	0
Humm Group Limited	(3,223)	0
Integral Diagnostics Limited	234	(3)
Lynas Corporation Limited - Ordinary Fully Paid	1,276	(5)
McPherson's Limited - Ordinary Fully Paid	(630)	0
Moelis Australia Limited	78	7

Notes to the Financial Statements

For the year ended 30 June 2021

Navigator Global Investments Limited	(679)	(81)
Netwealth Group Limited	2,970	(330)
Nextdc Limited	(27)	0
Northern Star Resources Ltd	(450)	0
Opticomm Ltd	79	0
Pacific Current Group Limited	(105)	(4)
People Infrastructure Ltd	2,592	(1,038)
Perpetual Limited	35	0
Pointsbet Holdings Limited	495	0
Pointsbet Holdings Limited	47	0
Reliance Worldwide Corporation Limited	17	(7)
Saracen Mineral Holdings Limited	572	0
Sealink Travel Group Limited	473	0
Serko Limited	2,003	0
Service Stream Limited	(827)	(56)
Sezzle Inc.	73,947	0
Smartgroup Corporation Ltd	0	(2,154)
Steadfast Group Limited	94	0
Telstra Corporation Limited.	0	(12,767)
Thred Limited	0	(14,996)
Uniti Group Limited	(9)	0
Viva Leisure Limited	114	(1)
Waypoint Reit	0	(147)
Webjet Limited	0	(1,928)
Wisetech Global Limited	0	(1,590)
Worleyparsons Limited	0	(2,076)
Zip Co Limited.	0	(2,352)
	<hr/> 78,503	<hr/> (61,335)

Units in Listed Unit Trusts (Australian)

Carindale Property Trust - Units Fully Paid	(3,106)	(452)
Centuria Industrial Reit	(352)	(6)
Homeco Daily Needs Reit	(922)	0

Notes to the Financial Statements

For the year ended 30 June 2021

Stockland	0	1,659
	(4,380)	1,201
Total Realised Movement	74,123	(60,134)
Total Market Movement	233,927	15,956

Note 12: Income Tax Expense

	2021	2020
	\$	\$
The components of tax expense comprise		
Current Tax	3,315	3,857
Income Tax Expense	3,315	3,857

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%	38,533	7,564
Less:		
Tax effect of:		
Non Taxable Transfer In	0	143
Increase in MV of Investments	23,971	11,414
Realised Accounting Capital Gains	11,118	(9,021)
Accounting Trust Distributions	81	149
Add:		
Tax effect of:		
Franking Credits	282	196
Net Capital Gains	1,512	0
Taxable Trust Distributions	36	87
Rounding	(1)	(1)
Income Tax on Taxable Income or Loss	5,192	5,161
Less credits:		
Franking Credits	1,877	1,304

Notes to the Financial Statements

For the year ended 30 June 2021



Current Tax or Refund	3,315	3,857
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The directors of the trustee company 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.

In the opinion of the directors of the trustee company:

- (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.

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

.....
Nicola Valente
Cleva Super Fund Pty Ltd
Director

.....
Lisa Valente
Cleva Super Fund Pty Ltd
Director

.....
Carly Valente
Cleva Super Fund Pty Ltd
Director

.....
Ellie Valente
Cleva Super Fund Pty Ltd
Director

Dated this day of2022

Memorandum of Resolutions of the Director(s)

Cleva Super Fund Pty Ltd ACN: 610443984

ATF Cleva Super Fund



FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the superannuation fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.

The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2021 and it was resolved that such statements be and are hereby adopted as tabled.

TRUSTEE'S DECLARATION:

It was resolved that the trustee's declaration of the superannuation fund be signed.

ANNUAL RETURN:

Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2021, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

INVESTMENT STRATEGY:

The allocation of the fund's assets and the fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return 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.

INSURANCE COVER:

The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the fund.

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 2021.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2021.

AUDITORS:

It was resolved that

Anthony Boys

of

PO Box 3376 Rundle Mall, Adelaide South, South Australia 5000

act as auditors of the Fund for the next financial year.

TAX AGENTS:

It was resolved that

The Macro 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.

Memorandum of Resolutions of the Director(s)

Cleva Super Fund Pty Ltd ACN: 610443984

ATF Cleva Super Fund



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.

ACCEPTANCE OF ROLLOVERS:

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

1. making rollover between Funds; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the rollover and received advice that the rollover is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the rollover on behalf of the member.

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:

Signed as a true record –

.....
02 June 2022
Nicola Valente

.....
02 June 2022
Lisa Valente

.....
02 June 2022
Carly Valente

.....

Memorandum of Resolutions of the Director(s)

Cleva Super Fund Pty Ltd ACN: 610443984

ATF Cleva Super Fund



02 June 2022

Ellie Valente

Cleva Super Fund

Members Statement

Carly Valente

Your Details

Date of Birth : Provided
 Age: 35
 Tax File Number: Provided
 Date Joined Fund: 29/01/2016
 Service Period Start Date: 30/04/2016
 Date Left Fund:
 Member Code: VALCAR00003A
 Account Start Date: 29/01/2016
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 300,243
 Total Death Benefit 300,243

Your Balance

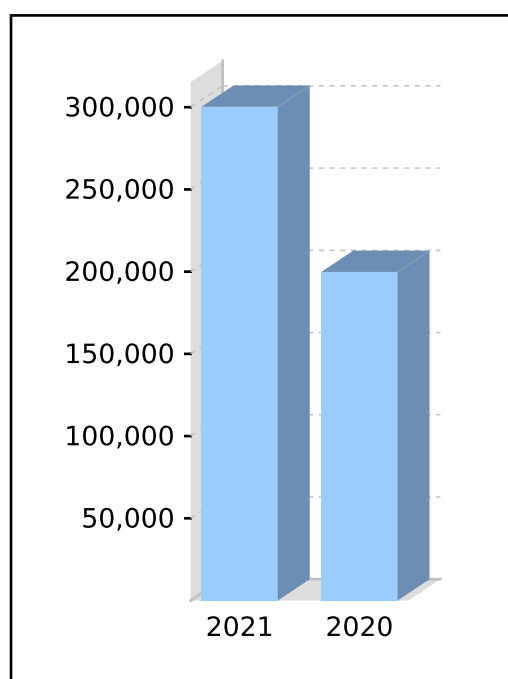
Total Benefits 300,243

Preservation Components

Preserved 300,243
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 21,672
 Taxable 278,571
 Investment Earnings Rate 45%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	199,815	181,689
<u>Increases to Member account during the period</u>		
Employer Contributions	10,740	12,431
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		956
Net Earnings	91,929	6,644
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,611	1,865
Income Tax	630	41
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	300,243	199,814

Cleva Super Fund

Members Statement

Lisa Valente

Your Details

Date of Birth : Provided
Age: 33
Tax File Number: Provided
Date Joined Fund: 29/01/2016
Service Period Start Date:
Date Left Fund:
Member Code: VALLIS00002A
Account Start Date: 29/01/2016
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A
Vested Benefits 144,777
Total Death Benefit 144,777

Your Balance

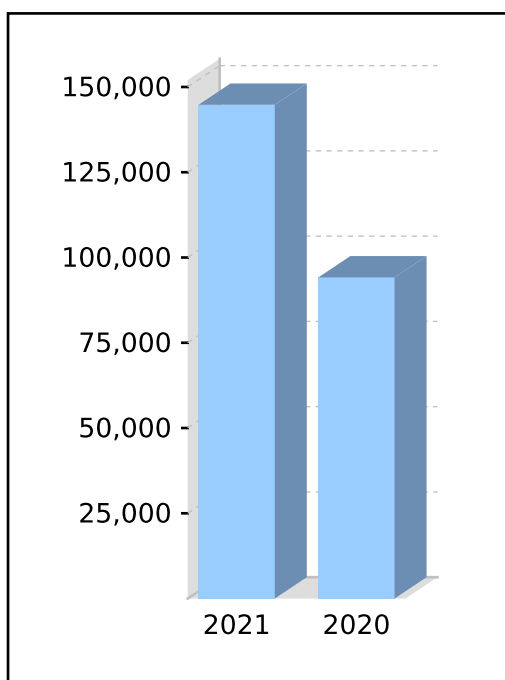
Total Benefits 144,777

Preservation Components

Preserved 144,607
Unrestricted Non Preserved 170
Restricted Non Preserved

Tax Components

Tax Free 404
Taxable 144,373
Investment Earnings Rate 45%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	94,159	82,033
<u>Increases to Member account during the period</u>		
Employer Contributions	7,903	10,638
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	44,203	3,103
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,185	1,596
Income Tax	303	19
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	144,777	94,159

Cleva Super Fund

Members Statement

Ellie Valente

Your Details

Date of Birth : Provided
Age: 31
Tax File Number: Provided
Date Joined Fund: 29/01/2016
Service Period Start Date:
Date Left Fund:
Member Code: VALELL00002A
Account Start Date: 29/01/2016
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A
Vested Benefits 212,823
Total Death Benefit 212,823

Your Balance

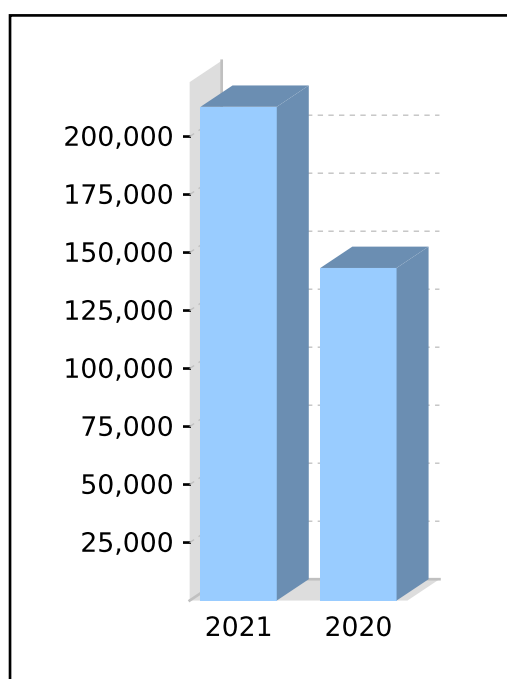
Total Benefits 212,823

Preservation Components

Preserved 212,823
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free 11,633
Taxable 201,190
Investment Earnings Rate 45%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	143,352	129,552
<u>Increases to Member account during the period</u>		
Employer Contributions	5,247	10,638
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	65,459	4,788
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	787	1,596
Income Tax	448	30
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	212,823	143,352

Cleva Super Fund

Members Statement

Nicola Valente
2504/12 Cunningham Street
Newstead, Queensland, 4006, Australia

Your Details

Date of Birth : Provided
Age: 68
Tax File Number: Provided
Date Joined Fund: 29/01/2016
Service Period Start Date:
Date Left Fund:
Member Code: VALNIC00014A
Account Start Date: 29/01/2016
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A
Vested Benefits 107,111
Total Death Benefit 107,111

Your Balance

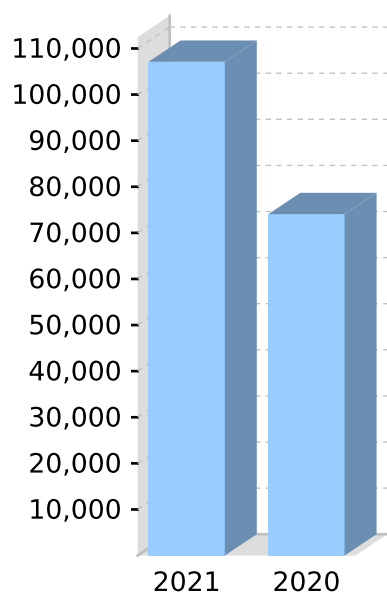
Total Benefits 107,111

Preservation Components

Preserved 18,465
Unrestricted Non Preserved 88,646
Restricted Non Preserved

Tax Components

Tax Free 6
Taxable 107,105
Investment Earnings Rate 45%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	74,057	71,538
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	33,282	2,535
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	228	16
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	107,111	74,057

Investment Income Report

As at 30 June 2021

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
Bank													
	HUB24 Via Ord Minnett	306.90							306.90				
	NAB Business Cash Maximiser	4.25			4.25	0.00	0.00	0.00	4.25			0.00	0.00
		311.15			4.25	0.00	0.00	0.00	311.15			0.00	0.00
Shares in Listed Companies (Australian)													
APX.AX	Appen Limited	1.76	0.88	0.88		0.38			2.14		0.00		
BBN.AX	Baby Bunting Group Limited	4.06	4.06			1.74	0.00	0.00	5.80	0.00	0.00		
BRG.AX	Breville Group Limited	29.69	21.82	7.87		9.35			39.04		0.00		
CDM.AX	Cadence Capital Limited	2,925.72	2,925.72			1,253.88	0.00	0.00	4,179.60	0.00	0.00		
CLW.AX	Charter Hall Long Wale Reit	211.33	0.00	0.00	72.29	0.00	0.00	0.00	72.29	0.00	0.00	0.00	139.04
CWY.AX	Cleanaway Waste Management Limited	80.87	80.87	0.00		34.66			115.53		0.00		
CLV.AX	Clover Corporation Limited	55.11	55.11	0.00		23.62			78.73		0.00		
DBI.AX	Dalrymple Bay Infrastructure Limited	1,148.00		1,148.00					1,148.00		0.00		
HSN.AX	Hansen Technologies Limited	53.88	7.41	46.47		3.18	0.00	0.00	57.06	0.00	0.00		
HPI.AX	Hotel Property Investments	137.80	0.00	0.00	74.33	0.00	0.00	0.00	74.33	0.00	0.00	0.00	63.47
HUB.AX	Hub24 Limited Fpo	162.92	162.92	0.00		69.82			232.74		0.00		
IDX.AX	Integral Diagnostics Limited	90.37	90.37	0.00		38.73			129.10		0.00		
MCP.AX	McPherson's Limited - Ordinary Fully Paid	18.48	18.48			7.92	0.00	0.00	26.40	0.00	0.00		
MOE.AX	Moelis Australia Limited	53.40	53.40			22.89	0.00	0.00	76.29	0.00	0.00		
NWL.AX	Netwealth Group Limited	60.02	60.02	0.00		25.72			85.74		0.00		
NST.AX	Northern Star Resources Ltd	21.66	21.66	0.00		9.28			30.94		0.00		
OPC.AX	Opticomm Ltd	18.50	18.50			7.93	0.00	0.00	26.43	0.00	0.00		
PAC.AX	Pacific Current Group Limited	148.05	148.05	0.00		63.45			211.50		0.00		
PPE.AX	People Infrastructure Ltd	187.88	187.88	0.00		80.52			268.40		0.00		
PPT.AX	Perpetual Limited	33.64	33.64	0.00		14.42			48.06		0.00		
RWC.AX	Reliance Worldwide Corporation Limited	54.67	10.93	43.74		4.68			59.35		0.00		
SAR.AX	Saracen Mineral Holdings Limited	23.07	23.07			9.89	0.00	0.00	32.96	0.00	0.00		

Investment Income Report

As at 30 June 2021

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
SLK.AX	Sealink Travel Group Limited	56.61	56.61	0.00		24.26	0.00	0.00	80.87	0.00	0.00		
SSM.AX	Service Stream Limited	252.75	252.75			108.32	0.00	0.00	361.07	0.00	0.00		
SIQ.AX	Smartgroup Corporation Ltd	33.60	33.60			14.40	0.00	0.00	48.00	0.00	0.00		
SDF.AX	Steadfast Group Limited	111.09	111.09	0.00		47.61			158.70		0.00		
		5,974.93	4,378.84	1,246.96	146.62	1,876.65	0.00	0.00	7,649.07	0.00	0.00	0.00	202.51
Units in Listed Unit Trusts (Australian)													
CIP.AX	Centuria Industrial Reit	191.59	0.00	0.00	91.13	0.00	0.00	0.00	91.13	0.00	0.00	30.25	70.21
		191.59	0.00	0.00	91.13	0.00	0.00	0.00	91.13	0.00	0.00	30.25	70.21
		6,477.67	4,378.84	1,246.96	242.00	1,876.65	0.00	0.00	8,051.35	0.00	0.00	30.25	272.72

Assessable Income (Excl. Capital Gains) **8,051.35**Net Capital Gain **20.16****Total Assessable Income 8,071.51**

* 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.

Investment Summary Report

As at 30 June 2021

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/ (Loss)%	Portfolio Weight%
Cash/Bank Accounts									
	HUB24 Via Ord Minnett		28,917.210000	28,917.21	28,917.21	28,917.21			3.68 %
	NAB Business Cash Maximiser		4.250000	4.25	4.25	4.25			0.00 %
	NAB Business Everyday		17,678.590000	17,678.59	17,678.59	17,678.59			2.25 %
				46,600.05		46,600.05			5.93 %
Shares in Listed Companies (Australian)									
AQZ.AX	Alliance Aviation Services Limited	1,270.00	4.550000	5,778.50	2.38	3,025.82	2,752.68	90.97 %	0.74 %
ARB.AX	ARB Corporation Limited.	18.00	43.190000	777.42	40.18	723.33	54.09	7.48 %	0.10 %
BBN.AX	Baby Bunting Group Limited	159.00	5.620000	893.58	5.66	899.21	(5.63)	(0.63) %	0.11 %
BRG.AX	Breville Group Limited	85.00	29.910000	2,542.35	21.27	1,807.78	734.57	40.63 %	0.32 %
CDM.AX	Cadence Capital Limited	65,638.00	1.070000	70,232.66	0.60	39,501.30	30,731.36	77.80 %	8.94 %
CLW.AX	Charter Hall Long Wale Reit	681.00	4.750000	3,234.75	5.65	3,848.65	(613.90)	(15.95) %	0.41 %
CWY.AX	Cleanaway Waste Management Limited	1,465.00	2.640000	3,867.60	1.95	2,851.30	1,016.30	35.64 %	0.49 %
FCL.AX	Fineos Corporation Holdings Plc	7,152.00	3.900000	27,892.80	2.50	17,880.00	10,012.80	56.00 %	3.55 %
GXY.AX	Galaxy Resources Limited	553.00	3.670000	2,029.51	3.61	1,995.37	34.14	1.71 %	0.26 %
HSN.AX	Hansen Technologies Limited	377.00	6.210000	2,341.17	3.56	1,342.65	998.52	74.37 %	0.30 %
HPI.AX	Hotel Property Investments	714.00	3.190000	2,277.66	2.98	2,127.24	150.42	7.07 %	0.29 %
HUB.AX	Hub24 Limited Fpo	1,847.00	28.510000	52,657.97	13.13	24,242.27	28,415.70	117.22 %	6.70 %
IDX.AX	Integral Diagnostics Limited	795.00	5.200000	4,134.00	2.95	2,342.67	1,791.33	76.47 %	0.53 %
LYC.AX	Lynas Corporation Limited - Ordinary Fully Paid	445.00	5.710000	2,540.95	2.49	1,108.59	1,432.36	129.21 %	0.32 %
MAF.AX	Ma Financial Group Limited	539.00	5.660000	3,050.74	3.34	1,802.79	1,247.95	69.22 %	0.39 %
MTL.AX	Manalto Limited	467,596.00	0.001000	467.60	0.05	23,091.93	(22,624.33)	(97.98) %	0.06 %
NWL.AX	Netwealth Group Limited	208.00	17.150000	3,567.20	9.01	1,874.06	1,693.14	90.35 %	0.45 %
NXT.AX	Nextdc Limited	191.00	11.860000	2,265.26	10.23	1,954.28	310.98	15.91 %	0.29 %
PAC.AX	Pacific Current Group Limited	302.00	5.810000	1,754.62	6.88	2,076.53	(321.91)	(15.50) %	0.22 %

Investment Summary Report

As at 30 June 2021

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
PPE.AX	People Infrastructure Ltd	1,504.00	4.590000	6,903.36	1.10	1,654.40	5,248.96	317.27 %	0.88 %
PPT.AX	Perpetual Limited	36.00	40.050000	1,441.80	33.51	1,206.20	235.60	19.53 %	0.18 %
PBH.AX	Pointsbet Holdings Limited	151.00	12.780000	1,929.78	5.16	778.85	1,150.93	147.77 %	0.25 %
PNV.AX	Polynovo Limited	350.00	2.820000	987.00	2.57	899.10	87.90	9.78 %	0.13 %
PPS.AX	Praemium Limited	427.00	1.090000	465.43	1.00	428.91	36.52	8.51 %	0.06 %
PXAXX	PXAXX	1,463.00	17.130000	25,061.19	17.13	25,061.19	0.00	0.00 %	3.19 %
RWC.AX	Reliance Worldwide Corporation Limited	439.00	5.260000	2,309.14	3.17	1,391.56	917.58	65.94 %	0.29 %
SLK.AX	Sealink Travel Group Limited	487.00	9.480000	4,616.76	4.55	2,215.45	2,401.31	108.39 %	0.59 %
SSM.AX	Service Stream Limited	2,800.00	0.870000	2,436.00	2.52	7,049.48	(4,613.48)	(65.44) %	0.31 %
SZL.AX	Sezzle Inc.	289.00	8.810000	2,546.09	1.22	352.57	2,193.52	622.15 %	0.32 %
SLA.AX	Silk Laser Australia Limited	7,215.00	4.370000	31,529.55	3.51	25,355.86	6,173.69	24.35 %	4.01 %
SIQ.AX	Smartgroup Corporation Ltd	107.00	7.380000	789.66	7.27	778.05	11.61	1.49 %	0.10 %
SDF.AX	Steadfast Group Limited	918.00	4.400000	4,039.20	3.42	3,138.03	901.17	28.72 %	0.51 %
STG.AX	Straker Translations Limited	156.00	1.940000	302.64	1.97	307.31	(4.67)	(1.52) %	0.04 %
UWL.AX	Uniti Group Limited	653.00	3.310000	2,161.43	2.01	1,312.50	848.93	64.68 %	0.28 %
WAR	WAR	80,000.00	1.275000	102,000.00	1.25	100,000.00	2,000.00	2.00 %	12.98 %
				381,825.37		306,425.23	75,400.14	24.61 %	48.59 %
Shares in Unlisted Private Companies (Australian)									
RANGERRes	Ranger Resources Pty Ltd	1,768,173.00	0.200000	353,634.60	0.06	100,000.00	253,634.60	253.63 %	45.01 %
				353,634.60		100,000.00	253,634.60	253.63 %	45.01 %
Units in Listed Unit Trusts (Australian)									
CIP.AX	Centuria Industrial Reit	989.00	3.720000	3,679.08	3.47	3,427.48	251.60	7.34 %	0.47 %
				3,679.08		3,427.48	251.60	7.34 %	0.47 %
				785,739.10		456,452.76	329,286.34	72.14 %	100.00 %

Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	256,886.00
Less	
Increase in MV of investments	159,804.00
Realised Accounting Capital Gains	74,122.00
Accounting Trust Distributions	541.00
	<u>234,467.00</u>
Add	
Franking Credits	1,877.00
Net Capital Gains	10,083.00
Taxable Trust Distributions	238.00
	<u>12,198.00</u>
SMSF Annual Return Rounding	(5.00)
Taxable Income or Loss	<u>34,612.00</u>
Income Tax on Taxable Income or Loss	5,191.80
Less	
Franking Credits	1,876.65
CURRENT TAX OR REFUND	<u>3,315.15</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(5,796.00)
AMOUNT DUE OR REFUNDABLE	<u>(2,221.85)</u>