

ABERCROMBIE SUPER FUND

FINANCIAL STATEMENTS

AND REPORTS

FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020

Alisten Joseph
63 Wigram Street
Harris Park NSW 2150

ABERCROMBIE SUPER FUND

FINANCIAL STATEMENTS INDEX

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ABERCROMBIE SUPER FUND
STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2020

	2020	2019
	\$	\$
Investments		
Fixed Interest Securities (Australian)	150,000.00	-
Other Assets	225,048.29	-
Real Estate Properties (Australian)	-	627,400.10
	<u>375,048.29</u>	<u>627,400.10</u>
Other Assets		
St George DIY Super Save 112879 439033802	419.66	7,944.09
St George Express Freedom	861.54	104.78
St. George Incentive 5066	5,775.34	18,830.75
St. George Term Deposit 9191	240,000.00	-
CUA Term Depsit 8922	145,000.00	-
CUA Term Deposit 2296	95,000.00	-
CBA Term Deposit 8828	88,000.00	-
Income Tax Refundable (Note 5)	2.88	-
	<u>575,059.42</u>	<u>26,879.62</u>
Total Assets	<u>950,107.71</u>	<u>654,279.72</u>
Represented by:		
Liability for Accrued Benefits (Notes 2, 3)		
Albery, Lloyd	258,693.86	281,111.55
Albery, Catherine Mary (Pension)	53,812.13	310,220.60
Albery, Catherine Mary (ABP2)	52.24	52.73
Albery, Catherine Mary	37,861.79	62,894.84
Albery, Lloyd	296,549.11	-
Albery, Catherine Mary	301,549.11	-
Albery, Catherine Mary	1,589.47	-
	<u>950,107.71</u>	<u>654,279.72</u>

The accompanying notes form part of these financial statements

ABERCROMBIE SUPER FUND
OPERATING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2020

	2020	2019
	\$	\$
Income		
Capital Gains/(Losses) - Taxable	1,506.60	-
Capital Gains/(Losses) - Non Taxable	753.30	-
Increase in Market Value of Investments (Note 4)	1,604.34	-
Interest Received	425.61	12,293.52
Transfers In - Preserved/Taxable	53,714.42	-
Transfers In - Unrestricted Non Preserved/Taxable	398,532.12	-
Transfers In - Unrestricted Non Preserved/Tax Free	174,297.26	-
	<u>630,833.65</u>	<u>12,293.52</u>
Expenses		
Accountancy Fees	770.00	770.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	330.00	330.00
Bank Charges	50.50	43.00
Pensions Paid - Unrestricted Non Preserved - Tax Free	61,139.11	60,074.91
Pensions Paid - Unrestricted Non Preserved - Taxable	18,360.89	81,425.09
17 Elder Rd Dundas	4,096.16	2,555.54
Transfers Out - Unrestricted Non Preserved/Taxable	-	368,851.37
Transfers Out - Unrestricted Non Preserved/Tax Free	-	201,148.63
	<u>85,005.66</u>	<u>715,457.54</u>
Benefits Accrued as a Result of Operations before Income Tax	<u>545,827.99</u>	<u>(703,164.02)</u>
Income Tax (Note 5)		
Income Tax Expense	-	-
Benefits Accrued as a Result of Operations	<u>545,827.99</u>	<u>(703,164.02)</u>

The accompanying notes form part of these financial statements

ABERCROMBIE SUPER FUND

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2020

1. Summary of Significant Accounting Policies

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

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

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

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

a. Measurement of Investments

The fund initially recognises:

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

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

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

Market value has been determined as follows:

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

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

b. Cash and Cash Equivalents

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

ABERCROMBIE SUPER FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2020

c. Revenue

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

Interest revenue

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

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

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

Contributions

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

d. Liability for Accrued Benefits

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

e. Goods and Services Tax (GST)

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

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

f. Critical Accounting Estimates and Judgements

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

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

ABERCROMBIE SUPER FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2020

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

2. Liability for Accrued Benefits

Changes in the Liability for Accrued Benefits are as follows:

	2020	2019
	\$	\$
Liability for Accrued Benefits at beginning of period	654,279.72	1,357,443.74
Add:		
Benefits Accrued as a Result of Operations	545,827.99	(703,164.02)
- Adjustment of Deferred Tax Liability /Deferred Tax Asset	-	-
Less:		
- Benefits Paid	(250,000.00)	-
Liability for Accrued Benefits at end of period	<u>950,107.71</u>	<u>654,279.72</u>

3. Vested Benefits

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

	2020	2019
	\$	\$
Vested Benefits	<u>950,107.71</u>	<u>654,279.72</u>

4. Changes in Market Values

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

	2020	2019
	\$	\$
Other Assets	1,604.34	-
Real Estate Properties (Australian)	(8,498.10)	-
	<u>(6,893.76)</u>	<u>-</u>

5. Income Tax

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

ABERCROMBIE SUPER FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2020

rate during the year.

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

	2020	2019
	\$	\$
Benefits accrued as a result of operations before income tax	545,827.99	(703,164.02)
Prima facie income tax on accrued benefits	81,874.20	(105,474.60)
Add/(Less) Tax Effect of:		
Increase in Market Value of Investments	(240.65)	-
Transfers In - Preserved/Taxable	(8,057.16)	-
Transfers In - Unrestricted Non Preserved/Taxable	(59,779.82)	-
Transfers In - Unrestricted Non Preserved/Tax Free	(26,144.59)	-
Accountancy Fees	.08	115.50
Auditor's Remuneration	.03	49.50
Bank Charges	7.58	6.45
Pensions Paid - Unrestricted Non Preserved - Tax Free	9,170.87	9,011.24
Pensions Paid - Unrestricted Non Preserved - Taxable	2,754.13	12,213.76
17 Elder Rd Dundas	614.42	383.33
Transfers Out - Unrestricted Non Preserved/Taxable	-	55,327.71
Transfers Out - Unrestricted Non Preserved/Tax Free	-	30,172.29
Exempt Pension Income	(63.90)	(1,844.10)
Accounting (Profits)/Losses on Sale of Investments	(338.98)	-
Other	203.79	38.92
	(81,874.20)	105,474.60
Income Tax Expense	-	-

ABERCROMBIE SUPER FUND TRUSTEES DECLARATION

The trustees 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 trustees declare that:

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

Specifically, the trustees declare that:

- in accordance with s 120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s 50 of the Superannuation (Supervision) Act 1993 and reg 13.14 of the Superannuation Industry (Supervision) 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:

SIGN HERE

Lloyd Albery
Trustee

SIGN HERE

Catherine Mary Albery
Trustee

DATED: 11/12/2020

**ALBERY LLOYD & CATHERINE
ATF ABERCROMBIE SUPER FUND
MINUTES OF A MEETING OF THE TRUSTEE(S) HELD ON 14/12/2020
AT 123B NORTH ROCKS ROAD, NORTH ROCKS NSW 2151**

<u>PRESENT:</u>	Lloyd Albery Catherine Mary Albery
<u>MINUTES:</u>	The Chair reported that the minutes of the previous meeting had been signed as a true record.
<u>FINANCIAL STATEMENTS OF SUPERANNUATION FUND:</u>	<p>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.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2020 and it was resolved that such statements be and are hereby adopted as tabled.</p>
<u>TRUSTEE'S DECLARATION:</u>	It was resolved that the trustee's declaration of the superannuation fund be signed.
<u>ANNUAL RETURN:</u>	Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2020, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
<u>TRUST DEED:</u>	The Chair tabled advice received from the fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
<u>INVESTMENT STRATEGY:</u>	The allocation of the fund's assets and the fund's investment performance over the financial year were reviewed and found to be within acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes in the investment strategy were required.
<u>INSURANCE COVER:</u>	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.
<u>ALLOCATION OF INCOME:</u>	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).
<u>INVESTMENT ACQUISITIONS:</u>	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2020.
<u>INVESTMENT DISPOSALS:</u>	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2020.
<u>AUDITORS</u>	It was resolved that

Brian Taylor

of

Pobox A2235
Sydney South NSW 1235

act as auditors of the Fund for the financial year.

TAX AGENTS

It was resolved that

Alisten Joseph

act as tax agents of the Fund for the financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

ACCEPTANCE OF ROLLOVERS

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

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

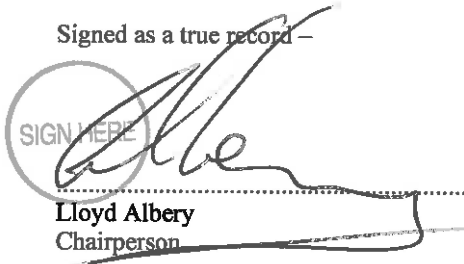
The trustee has reviewed the roll-over and received advice that the roll-over is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the roll-over on behalf of the member.

CLOSURE:

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

There being no further business the meeting then closed.

Signed as a true record –


Lloyd Albery
Chairperson

ABERCROMBIE SUPER FUND
SCHEDULE OF PURCHASES AND SALES OF FUND ASSETS
FOR THE REPORTING PERIOD ENDED 30 JUNE 2020

Details	No of Units
Purchases of Fund Assets	
<u>Other Assets</u>	
10Z Gold Bullion	56
1Kg Silver	96
Sales of Fund Assets	
<u>Real Estate Properties (Australian)</u>	
41 Lakeside Parade	1

**Member's Statement
ABERCROMBIE SUPER FUND**

**MR LLOYD ALBERY
123B NORTH ROCKS ROAD
NORTH ROCKS NSW 2151**

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

Your Details		Your Balance	
Date of Birth	27 December 1960	Total Benefits	\$258,693.86
Tax File Number	Provided	Comprising:	
Date Joined Fund	1 August 2007	- Preserved	
Service Period Start Date	1 August 2007	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$258,693.86
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$78,555.07
Current Salary		- Taxable Component	\$180,138.79
Vested Amount	\$258,693.86		
Insured Death Benefit			
Total Death Benefit	\$258,693.86	Tax Free Proportion	30.51%
Disability Benefit		Taxable Proportion	69.49%
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2019			281,111.55	281,111.55
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			(917.69)	(917.69)
Transfers in and transfers from reserves				
			(917.69)	(917.69)
			280,193.86	280,193.86
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			21,500.00	21,500.00
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			21,500.00	21,500.00
Member's Account Balance at 30/06/2020			258,693.86	258,693.86

Reference: 4147 / 501

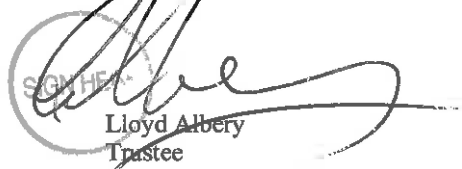
Availability of Other Fund Information

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

Trustee's Disclaimer

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

Signed by all the trustees of the fund


SIGN HERE
Lloyd Albery
Trustee


SIGN HERE
Catherine Mary Albery
Trustee

Statement Date: 11 December 2020

**Member's Statement
ABERCROMBIE SUPER FUND**

**MRS CATHERINE MARY ALBERY
123B NORTH ROCKS ROAD
NORTH ROCKS NSW 2151**

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

Your Details		Your Balance	
Date of Birth	8 April 1959	Total Benefits	\$53,812.13
Tax File Number	Provided	Comprising:	
Date Joined Fund	1 August 2007	- Preserved	
Service Period Start Date	1 August 2007	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$53,812.13
Member Mode	Pension	Including:	
Account Description	Pension	- Tax Free Component	\$37,870.88
Current Salary		- Taxable Component	\$15,941.25
Vested Amount	\$53,812.13		
Insured Death Benefit			
Total Death Benefit	\$53,812.13	Tax Free Proportion	44.83%
Disability Benefit		Taxable Proportion	55.17%
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2019			310,220.60	310,220.60
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			(208.47)	(208.47)
Transfers in and transfers from reserves				
			(208.47)	(208.47)
			310,012.13	310,012.13
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			256,200.00	256,200.00
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			256,200.00	256,200.00
Member's Account Balance at 30/06/2020			53,812.13	53,812.13

Reference: 4147 / 502

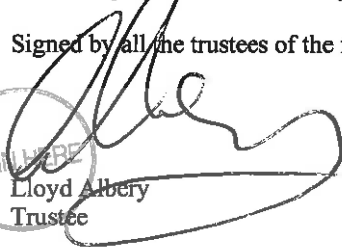
Availability of Other Fund Information

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

Trustee's Disclaimer

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Signed by all the trustees of the fund


SIGN HERE
Lloyd Albery
Trustee


SIGN HERE
Catherine Mary Albery
Trustee

Statement Date: 11 December 2020

Member's Statement
ABERCROMBIE SUPER FUND

MRS CATHERINE MARY ALBERY
123B NORTH ROCKS ROAD
NORTH ROCKS NSW 2151

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

Your Details		Your Balance	
Date of Birth	8 April 1959	Total Benefits	\$52.24
Tax File Number	Provided	Comprising:	
Date Joined Fund	26 December 2016	- Preserved	
Service Period Start Date	1 August 2007	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$52.24
Member Mode	Pension	Including:	
Account Description	ABP2	- Tax Free Component	\$(400.00)
Current Salary		- Taxable Component	\$452.24
Vested Amount	\$52.24		
Insured Death Benefit		Tax Free Proportion	0.00%
Total Death Benefit	\$52.24	Taxable Proportion	100.00%
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2019			52.73	52.73
Add: Increases to Member's Account During the Period				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			(0.49)	(0.49)
Transfers in and transfers from reserves				
			(0.49)	(0.49)
			52.24	52.24
Less: Decreases to Member's Account During the Period				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
Member's Account Balance at 30/06/2020			52.24	52.24

Reference: 4147 / 503

Availability of Other Fund Information

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

Trustee's Disclaimer

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

Signed by all the trustees of the fund

SIGN HERE

Lloyd Albery
Trustee

SIGN HERE

Catherine Mary Albery
Trustee

Statement Date: 11 December 2020

**Member's Statement
ABERCROMBIE SUPER FUND**

**MRS CATHERINE MARY ALBERY
123B NORTH ROCKS ROAD
NORTH ROCKS NSW 2151**

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

Your Details		Your Balance	
Date of Birth	8 April 1959	Total Benefits	\$37,861.79
Tax File Number	Provided	Comprising:	
Date Joined Fund	1 August 2007	- Preserved	
Service Period Start Date	1 August 2007	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$37,861.79
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$37,860.77
Current Salary		- Taxable Component	\$1.02
Vested Amount	\$37,861.79		
Insured Death Benefit			
Total Death Benefit	\$37,861.79	Tax Free Proportion	100.00%
Disability Benefit		Taxable Proportion	0.00%
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2019			62,894.84	62,894.84
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			(33.05)	(33.05)
Transfers in and transfers from reserves				
			(33.05)	(33.05)
			62,861.79	62,861.79
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			25,000.00	25,000.00
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			25,000.00	25,000.00
Member's Account Balance at 30/06/2020			37,861.79	37,861.79

Reference: 4147 / 504

Availability of Other Fund Information

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

Trustee's Disclaimer

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

Signed by all the trustees of the fund

SIGN HERE

Lloyd Albery
Trustee

SIGN HERE

Cathy
Catherine Mary Albery
Trustee

Statement Date: 11 December 2020

Member's Statement
ABERCROMBIE SUPER FUND

MR LLOYD ALBERY
123B NORTH ROCKS ROAD
NORTH ROCKS NSW 2151

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

Your Details		Your Balance	
Date of Birth	27 December 1960	Total Benefits	\$296,549.11
Tax File Number	Provided	Comprising:	
Date Joined Fund	26 December 2016	- Preserved	\$26,857.21
Service Period Start Date	26 December 2016	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$269,691.90
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$72,148.63
Current Salary		- Taxable Component	\$224,400.48
Vested Amount	\$296,549.11		
Insured Death Benefit		Tax Free Proportion	0.00%
Total Death Benefit	\$296,549.11	Taxable Proportion	100.00%
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2019				
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			(27.29)	(27.29)
Transfers in and transfers from reserves	26,857.21		284,719.19	311,576.40
	26,857.21		284,691.90	311,549.11
	26,857.21		284,691.90	311,549.11
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			15,000.00	15,000.00
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			15,000.00	15,000.00
Member's Account Balance at 30/06/2020	26,857.21		269,691.90	296,549.11

Reference: 4147 / 506

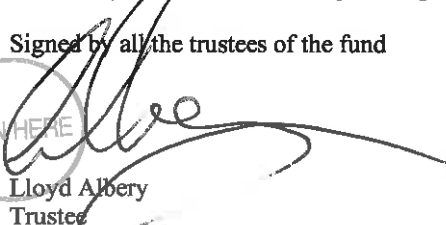
Availability of Other Fund Information

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

Trustee's Disclaimer

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Signed by all the trustees of the fund


SIGN HERE
Lloyd Albery
Trustee


SIGN HERE
Catherine Mary Albery
Trustee

Statement Date: 11 December 2020

Member's Statement
ABERCROMBIE SUPER FUND

MRS CATHERINE MARY ALBERY
123B NORTH ROCKS ROAD
NORTH ROCKS NSW 2151

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

Your Details		Your Balance	
Date of Birth	8 April 1959	Total Benefits	\$301,549.11
Tax File Number	Provided	Comprising:	
Date Joined Fund	26 December 2016	- Preserved	\$26,857.21
Service Period Start Date	26 December 2016	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$274,691.90
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$77,148.63
Current Salary		- Taxable Component	\$224,400.48
Vested Amount	\$301,549.11		
Insured Death Benefit			
Total Death Benefit	\$301,549.11	Tax Free Proportion	0.00%
Disability Benefit		Taxable Proportion	100.00%
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2019				
Add: Increases to Member's Account During the Period				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			(27.29)	(27.29)
Transfers in and transfers from reserves	26,857.21		284,719.19	311,576.40
	26,857.21		284,691.90	311,549.11
	26,857.21		284,691.90	311,549.11
Less: Decreases to Member's Account During the Period				
Benefits/Pensions Paid			10,000.00	10,000.00
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			10,000.00	10,000.00
Member's Account Balance at 30/06/2020	26,857.21		274,691.90	301,549.11

Reference: 4147 / 507

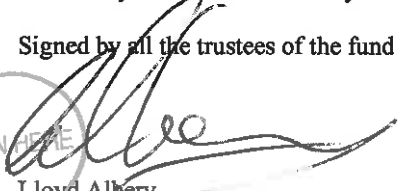
Availability of Other Fund Information

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Trustee's Disclaimer

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Signed by all the trustees of the fund


SIGN HERE
Lloyd Albery
Trustee


SIGN HERE
Catherine Mary Albery
Trustee

Statement Date: 11 December 2020

Member's Statement
ABERCROMBIE SUPER FUND

MRS CATHERINE MARY ALBERY
123B NORTH ROCKS ROAD
NORTH ROCKS NSW 2151

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

Your Details		Your Balance	
Date of Birth	8 April 1959	Total Benefits	\$1,589.47
Tax File Number	Provided	Comprising:	
Date Joined Fund	26 December 2016	- Preserved	
Service Period Start Date	26 December 2016	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$1,589.47
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$(1,800.00)
Current Salary		- Taxable Component	\$3,389.47
Vested Amount	\$1,589.47		
Insured Death Benefit		Tax Free Proportion	0.00%
Total Death Benefit	\$1,589.47	Taxable Proportion	100.00%
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2019				
Add: Increases to Member's Account During the Period				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			(1.53)	(1.53)
Transfers in and transfers from reserves			3,391.00	3,391.00
			3,389.47	3,389.47
			3,389.47	3,389.47
Less: Decreases to Member's Account During the Period				
Benefits/Pensions Paid			1,800.00	1,800.00
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			1,800.00	1,800.00
Member's Account Balance at 30/06/2020			1,589.47	1,589.47

Reference: 4147 / 508

Availability of Other Fund Information

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Trustee's Disclaimer

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Signed by all the trustees of the fund


SIGN HERE
Lloyd Albery
Trustee


SIGN HERE
Catherine Mary Albery
Trustee

Statement Date: 11 December 2020

ABERCROMBIE SUPER FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2020

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Cash/Bank Accounts								
CBA Term Deposit 8828		88,000.00	88,000.0000	88,000.00	88,000.00			9.26%
CUA Term Deposit 2296		95,000.00	95,000.0000	95,000.00	95,000.00			10.00%
CUA Term Deposit 8922		145,000.00	145,000.0000	145,000.00	145,000.00			15.26%
St George DIY Super Save 112879 439033802		419.66	419.6600	419.66	419.66			0.04%
St George Express Freedom		861.54	861.5400	861.54	861.54			0.09%
St. George Incentive 5066		5,775.34	5,775.3400	5,775.34	5,775.34			0.61%
St. George Term Deposit 9191		240,000.00	240,000.0000	240,000.00	240,000.00			25.26%
Fixed Interest Securities (Australian)								
Suncorp		150,000.00	150,000.0000	150,000.00	150,000.00			15.79%
Other Assets								
1Kg Silver	95,6723	778.70	836.0000	74,500.02	79,982.04	5,482.02	7.36%	8.42%
1OZ Gold Bullion	56,2881	2,646.10	2,577.2099	148,943.93	145,066.25	(3,877.68)	(2.60%)	15.27%
				223,443.95	225,048.29	1,604.34	0.72%	23.69%
				948,500.49	950,104.83	1,604.34	0.17%	100.00%

