

DACK SUPERFUND

FINANCIAL STATEMENTS

AND REPORTS

FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021

Carolyn Taylor
Po Box 3185
Mentone East VIC 3194

DACK SUPERFUND
STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2021

	2021	2020
	\$	\$
Investments		
Mortgage Loans (Australian)	(92,511)	(95,019)
Plant and Equipment (at written down value)	4,338	2,452
Real Estate Properties (Australian)	290,000	290,000
	201,827	197,433
 Other Assets		
Cash at Bank	2,102	2,562
	2,102	2,562
Total Assets	203,929	199,995
Less:		
Liabilities		
Income Tax Payable (Note 7)	259	-
Sundry Creditors	1,915	-
	2,174	-
Net Assets Available to Pay Benefits	201,755	199,995
 Represented by:		
Liability for Accrued Benefits (Notes 2, 3, 4)		
Dack, Margaret	186,375	184,693
Dack, Peter	15,380	15,302
	201,755	199,995

**DACK SUPERFUND
OPERATING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2021**

	2021	2020
	\$	\$
Income		
Employer Contributions - Concessional	-	812
Increase in Market Value of Investments (Note 5)	-	10,000
Interest Received	100	-
Member/Personal Contributions - Non Concessional (Undeducted)	750	5,700
Rent Received	14,036	15,120
	<u>14,886</u>	<u>31,632</u>
Expenses		
Accountancy Fees	1,378	1,210
Administration Costs	273	267
ATO Supervisory Levy	259	518
Auditor's Remuneration	650	595
Bank Charges	106	96
Depreciation	539	466
Interest Paid	5,583	6,032
Insurance	931	839
Fines	-	80
Rental Property Expenses	3,407	3,686
	<u>13,126</u>	<u>13,789</u>
Benefits Accrued as a Result of Operations before Income Tax	<u>1,760</u>	<u>17,843</u>
Income Tax (Note 7)		
Income Tax Expense	-	-
Benefits Accrued as a Result of Operations	<u>1,760</u>	<u>17,843</u>

DACK SUPERFUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

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.

DACK SUPERFUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

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

DACK SUPERFUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

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:

	2021	2020
	\$	\$
Liability for Accrued Benefits at beginning of period	199,994	182,152
Add:		
Benefits Accrued as a Result of Operations	1,761	17,842
- Adjustment of Deferred Tax Liability /Deferred Tax Asset	-	-
	201,755	199,994
Liability for Accrued Benefits at end of period	201,755	199,994

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.

	2021	2020
	\$	\$
Vested Benefits	201,755	199,994

4. Guaranteed Benefits

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

5. Changes in Market Values

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

	2021	2020
	\$	\$
Mortgage Loans (Australian)	100	-
Plant and Equipment (at written down value)	(539)	-
Real Estate Properties (Australian)	-	10,000
	(439)	10,000

6. Funding Arrangements

DACK SUPERFUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

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

	2021	2020
	\$	\$
Employer		
Members		

7. Income Tax

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

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

	2021	2020
	\$	\$
Benefits accrued as a result of operations before income tax	1,761	17,842
Prima facie income tax on accrued benefits	264	2,676
Add/(Less) Tax Effect of:		
Increase in Market Value of Investments	-	(1,500)
Member/Personal Contributions - Non Concessional (Undeducted)	(113)	(855)
Tax Losses Recouped	(152)	(321)
	(264)	(2,676)
Income Tax Expense	-	-

8. Reconciliation of Net Cash provided by Operating Activities to Benefits Accrued from Operations after Income Tax

	2021	2020
	\$	\$
Benefits accrued from operations after income tax	1,761	17,842
Add/(Less) non cash amounts included in benefits accrued from operations		
Increase in Market Value of Investments	-	(10,000)
Interest Received	(100)	-
Depreciation	539	466
Other non cash items	259	-
	698	(9,534)
Net cash provided by operating activities	2,459	8,308

9. Reconciliation of Cash

DACK SUPERFUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

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

	2021	2020
	\$	\$
Cash	<u>2,102</u>	<u>2,562</u>

**Member's Statement
DACK SUPERFUND**

**MR PETER DACK
4 BRADY CL
BRAESIDE VIC 3194**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2021 and for the reporting period 1 July 2020 to 30 June 2021.

Your Details		Your Balance	
Date of Birth	27 November 1954	Total Benefits	\$15,380
Tax File Number	Provided	Comprising:	
Date Joined Fund	30 April 2010	- Preserved	
Service Period Start Date	30 April 2010	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$15,380
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$3,795
Current Salary		- Taxable Component	\$11,584
Vested Amount	\$15,380		
Insured Death Benefit			
Total Death Benefit	\$15,380		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2020			15,302	15,302
<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			77	77
Transfers in and transfers from reserves				
			77	77
			15,380	15,380
<u>Less: Decreases to Member's Account During the Period</u>				
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 30/06/2021			15,380	15,380

Reference: DACK / 502

**Member's Statement
DACK SUPERFUND**

**MRS MARGARET DACK
4 BRADY CL
BRAESIDE VIC 3194**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2021 and for the reporting period 1 July 2020 to 30 June 2021.

Your Details		Your Balance	
Date of Birth	24 December 1959	Total Benefits	\$186,375
Tax File Number	Provided	Comprising:	
Date Joined Fund	30 April 2010	- Preserved	\$186,375
Service Period Start Date	30 April 2010	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$19,011
Current Salary		- Taxable Component	\$167,364
Vested Amount	\$186,375		
Insured Death Benefit			
Total Death Benefit	\$186,375		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2020	184,692			184,692
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions	750			750
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	933			933
Transfers in and transfers from reserves				
	<u>1,683</u>			<u>1,683</u>
	186,375			186,375
<u>Less: Decreases to Member's Account During the Period</u>				
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 30/06/2021	186,375			186,375

Reference: DACK / 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



Margaret Dack
Trustee

Peter Dack
Trustee



Year ended 30 June	Benefit payable	Benefit payable (including tax)	Benefit payable (including tax and contributions)	Benefit payable (including tax, contributions and interest)
2022	100	100	100	100
2021	100	100	100	100
2020	100	100	100	100
2019	100	100	100	100
2018	100	100	100	100
2017	100	100	100	100
2016	100	100	100	100
2015	100	100	100	100
2014	100	100	100	100
2013	100	100	100	100
2012	100	100	100	100
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1931	100	100	100	100
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1926	100	100	100	100
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1917	100	100	100	100
1916	100	100	100	100
1915	100	100	100	100
1914	100	100	100	100
1913	100	100	100	100
1912	100	100	100	100
1911	100	100	100	100
1910	100	100	100	100
1909	100	100	100	100
1908	100	100	100	100
1907	100	100	100	100
1906	100	100	100	100
1905	100	100	100	100
1904	100	100	100	100
1903	100	100	100	100
1902	100	100	100	100
1901	100	100	100	100
1900	100	100	100	100

Statement Date: 9 June 2022

DACK SUPERFUND 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 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 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 2021.

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:



Margaret Dack
Trustee

Peter Dack
Trustee



DATED: 09/06/2022

**MEMORANDUM OF RESOLUTIONS OF
P & M DACK
ATF DACK SUPERFUND**

ADOPT FINANCIAL
STATEMENT ATO RESOLUTION

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.

It was further resolved that the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2021 thereon be adopted.

INVESTMENT STRATEGY:

The allocation of the fund's assets and the fund's investment performance over the financial year were reviewed and found to be within acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes in the investment strategy were required.

ALLOCATION OF INCOME:

It was resolved that the income of the fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

INVESTMENT ACQUISITIONS:

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

INVESTMENT DISPOSALS:

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

AUDITORS

It was resolved that

David Andrew Burrows

of

Po Box 2502
Kew VIC 3101

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

TRUSTEE STATUS:

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

CONTRIBUTIONS RECEIVED:

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

CLOSURE:

Signed as a true record –



Margaret Dack
Trustee



Peter Dack
Trustee

DATED: 09/06/2022

DACK SUPERFUND
SCHEDULE OF PURCHASES AND SALES OF FUND ASSETS
FOR THE REPORTING PERIOD ENDED 30 JUNE 2021

Details

No of Units

**DACK SUPERFUND
INVESTMENT SUMMARY REPORT (WITH YIELDS) AT 30 JUNE 2021**

Investment	Units		Cost		Market		Income		Yield	
	Per unit	Total	Per unit	Total	Per unit	Total	Cost	Market	Cost	Market
Cash/Bank Accounts										
Cash at Bank		2,102		2,102		2,102				
		<u>2,102</u>		<u>2,102</u>		<u>2,102</u>				
Mortgage Loans (Australian)										
NAB Loan Limited Recourse				(92,511)		100		100		
				<u>(92,511)</u>		<u>100</u>		<u>100</u>		
Real Estate Properties (Australian)										
31 Haggard Street Eaglehawk VIC 3556	1	192,895.00	192,895	290,000.00	290,000.00	14,036	7.28%	14,036	4.84%	
			<u>192,895</u>		<u>290,000</u>	<u>14,036</u>		<u>14,036</u>		
			<u>194,997</u>		<u>199,591</u>	<u>14,136</u>		<u>14,136</u>		

**DACK SUPERFUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2021**

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Cash/Bank Accounts								
Cash at Bank		2,102.00	2,102.00	2,102	2,102			0.72%
				2,102	2,102			0.72%
Real Estate Properties (Australian)								
31 Hagger Street Eaglehawk VIC 3556	1	192,895.00	290,000.00	192,895	290,000	97,105	50.34%	99.28%
				192,895	290,000	97,105	50.34%	99.28%
				194,997	292,102	97,105	49.80%	100.00%

**DACK SUPERFUND
INVESTMENT MOVEMENT REPORT AT 30 JUNE 2021**

Investment	Opening Balance		Additions		Disposals		Prof/(Loss)		Closing Balance	
	Units	Cost	Units	Cost	Units	Cost	Units	Cost	Units	Market
Cash/Bank Accounts										
Cash at Bank		2,562		13,499		(13,959)		2,102		2,102
		<u>2,562</u>		<u>13,499</u>		<u>(13,959)</u>		<u>2,102</u>		<u>2,102</u>
Mortgage Loans (Australian)										
NAB Loan Limited Recourse		(95,019)		8,187		(5,679)		(92,511)		(92,511)
		<u>(95,019)</u>		<u>8,187</u>		<u>(5,679)</u>		<u>(92,511)</u>		<u>(92,511)</u>
Real Estate Properties (Australian)										
31 Hagger Street Eaglehawk VIC 3556	1	192,895						192,895	1	290,000
		<u>192,895</u>						<u>192,895</u>		<u>290,000</u>
		<u>100,438</u>		<u>21,686</u>		<u>(19,638)</u>		<u>102,486</u>		<u>199,591</u>

**DACK SUPERFUND
INVESTMENT INCOME REPORT AT 30 JUNE 2021**

Investment	Total Income	Franked Amount	Unfranked Amount	Add				Less				Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains		
				Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Disc.*						GST	
Mortgage Loans (Australian)																		
NAB Loan Limited Resouce	100																	100
																		100
Real Estate Properties (Australian)																		
31 Haggard Street Eaglehawk VIC 3556	14,036																	14,036
																		14,036
	14,036																	14,036
																		14,136
																		14,136

* Includes Foreign Capital Gains

DACK SUPERFUND
TOTAL INVESTMENT RETURN REPORT AT 30 JUNE 2021

Investment	This Year		Last Year		Market Change	Cost Change	Market Change	Realised Gain/(Loss)	Income	Total Return	Percent Return
	Units	Cost	Units	Cost							
Cash/Bank Accounts											
Cash at Bank		2,102	2,102	2,562	(460)	(460)	(460)				
NAB Loan Limited Recourse		2,102	2,102	2,562	(460)	(460)	(460)		100	2,608	(2.74%)
			(92,511)	(95,019)				2,508		2,608	(2.74%)
Real Estate Properties (Australian)											
31 Hagger Street Eaglehawk VIC 3556	1	192,895	290,000	192,895	290,000				14,036	14,036	4.84%
		192,895	290,000	192,895	290,000				14,036	14,036	4.84%
		194,997	199,591	195,457	197,543	(460)	2,048		14,136	16,644	8.43%