

WARLISA SUPERANNUATION FUND

ABN 88 100 481 459
Trustees: Warlisa Pty Ltd

Financial Statement
For the year ended 30 June 2021

WARLISA SUPERANNUATION FUND

Detailed Statement of Financial Position as at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Derivative Investments	6A		
Laid Law & Company Options Trading		453.58	-
Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex		311.78	-
At Disc To Est Nav			
Direct Property	6B		
404/59 Porter Street Prahran VIC 3181		550,000.00	600,000.00
Managed Investments	6C		
Bennelong ex-20 Australian Equities Fund		164,783.97	118,371.00
Bentham Global Income Fund		96,334.96	91,673.00
Capital Group New Perspective Fund (AU)		83,036.15	63,326.00
Hyperion Australian Growth Companies Fund		95,640.62	82,309.00
Janus Henderson Tactical Income Fund		79,916.83	81,279.00
Magellan Global Fund		79,938.17	74,912.00
Vanguard Australian Fixed Interest Index Fund		45,868.97	47,536.00
Vanguard Australian Property Securities Index Fund		150,335.73	118,909.00
Vanguard Australian Shares Index Fund		27,301.39	22,025.00
Vanguard Growth Index Fund		302,870.35	262,899.00
Vanguard International Property Securities Index Fund		19,910.75	16,552.00
(Hedged)			
Other Assets	6D		
Unsettled Trade		-	4,925.89
Shares in Listed Companies	6E		
Afterpay Limited		10,517.13	9,270.00
Australia And New Zealand Banking Group Limited		3,546.90	2,349.00
Bio-Gene Technology Ltd		4,018.18	2,985.00
Burgundy Diamond Mines Limited		15,143.22	-
Byron Energy Limited		-	1,129.00
Capricorn Metals Ltd		26,902.10	25,415.00
Chalice Mining Limited		34,755.28	1,167.00
Challenger Limited		9,591.93	7,819.00
Clover Corporation Limited		-	1,342.00
Commonwealth Bank Of Australia.		64,316.28	44,706.00
Computershare Limited.		21,530.60	16,881.00
CSL Limited		38,215.46	38,458.00
Ehr Resources Limited		-	3,063.00
Macquarie Group Limited		24,559.51	18,620.00
Moho Resources Limited		-	3,449.00
National Australia Bank Limited		47,327.10	32,887.00
Nextdc Limited		4,815.16	-
Northern Star Resources Ltd		3,022.02	-
Novatti Group Limited		5,008.08	2,352.00
OFX Group Limited		1,580.64	1,664.00
Pengana Private Equity Trust - Ordinary Units Fully Paid		19,280.00	10,680.00
Salt Lake Potash Limited		2,749.65	-
Sensen Networks Limited		2,972.21	1,435.00
Sonic Healthcare Limited		32,755.20	25,957.00
Telstra Corporation Limited.		-	3,909.00
Vocus Group Limited		6,406.83	-
Western Areas Limited		7,122.20	7,867.00

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

WARLISA SUPERANNUATION FUND
Detailed Statement of Financial Position
as at 30 June 2021

	Note	2021 \$	2020 \$
Westpac Banking Corporation		53,968.71	37,533.00
Westpac Banking Corporation - Cap Note 3-Bbsw+3.05%		9,653.90	9,491.00
Perp Non-Cum Red T-09-22			
Shares in Listed Companies - Foreign	6F		
Advanced Micro Devices Inc		24,988.03	15,331.00
Amazon.com Inc		45,758.98	-
Appian Corporation		12,825.88	5,227.00
Apple Inc		-	10,632.00
Bank of America Corp		34,550.28	-
Cisco Systems Inc		-	33,979.00
CME Group Inc		14,144.72	-
Encompass Health Corp		2,075.82	1,805.00
Glob X Lithium Shs Global X Lithium ETF		-	23,058.00
Microsoft Corp		36,033.52	29,653.00
Netflix Inc		35,129.69	-
NVIDIA Corp		106,424.58	71,963.00
Okta Inc		32,545.89	-
ProShs Ultr S&P Shs		-	36,451.00
SPDR Gold Trust Shs ETF		-	31,703.00
Tesla Motors Inc		18,081.94	-
TopBuild Corp		28,938.28	18,235.00
Toro Co.		29,231.18	-
Varonis Systems Inc		16,094.97	9,025.00
Shares in Unlisted Companies	6G		
Tato Holdings Limited		71,788.00	74,337.00
Units in Listed Unit Trusts	6H		
Magellan Global Fund, - Ordinary Units Fully Paid Closed		20,154.35	-
Class			
Other Assets			
Cash At Bank			
HUB24- HSBC Cash Account		30,081.40	9,914.00
Macquarie CMA #8930		17,505.55	11,798.20
NAB Trade Cash Account#7990		81,434.18	19,359.00
Foreign Cash At Bank			
Laidlaw & Company Cash Account		41,046.37	187,501.33
Receivables			
Investment Income Receivable			
Distributions			
Managed Investments			
Bennelong ex-20 Australian Equities Fund		8,112.66	-
Bentham Global Income Fund		1,041.57	-
Capital Group New Perspective Fund (AU)		2,429.18	-
Hyperion Australian Growth Companies Fund		18,673.15	-
Janus Henderson Tactical Income Fund		1,285.22	-
Magellan Global Fund		1,516.91	-
Vanguard Australian Fixed Interest Index		354.29	-
Fund			
Vanguard Australian Property Securities		4,858.77	-
Index Fund			
Vanguard Australian Shares Index Fund		160.87	-
Vanguard Growth Index Fund		8,429.78	-

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

WARLISA SUPERANNUATION FUND

Detailed Statement of Financial Position

as at 30 June 2021

	Note	2021 \$	2020 \$
Vanguard International Property Securities		202.83	-
Index Fund (Hedged)			
Units In Listed Unit Trusts			
Magellan Global Fund. - Ordinary Units Fully		407.54	-
Paid Closed Class			
Dividends			
Shares in Listed Companies			
Northern Star Resources Ltd		29.36	-
Sundry Debtors			
Sundry		1,115.00	42,640.01
Total Assets		2,893,912.28	2,527,756.43
Liabilities			
Borrowings			
Limited Recourse Borrowing Arrangement			
Melbourne Mortgage		322,369.92	347,224.43
Other Loans			
Loan		3,517.00	-
Income Tax Payable			
Income Tax Payable		(4,756.47)	5,085.00
Provision for Income Tax		33,233.55	-
Franking Credits			
Managed Investments			
Bennelong ex-20 Australian Equities Fund		(643.00)	-
Hyperion Australian Growth Companies Fund		(127.10)	-
Janus Henderson Tactical Income Fund		(18.95)	-
Vanguard Australian Shares Index Fund		(226.43)	-
Vanguard Growth Index Fund		(715.63)	-
Shares in Listed Companies			
Australia And New Zealand Banking Group Limited		(32.40)	-
Challenger Limited		(72.19)	-
Commonwealth Bank Of Australia.		(684.48)	-
Computershare Limited.		(163.26)	-
Macquarie Group Limited		(157.44)	-
National Australia Bank Limited		(413.48)	-
Northern Star Resources Ltd		(12.58)	-
Sonic Healthcare Limited		(95.41)	-
Telstra Corporation Limited.		(42.82)	-
Western Areas Limited		(12.77)	-
Westpac Banking Corporation		(797.56)	-
Westpac Banking Corporation - Cap Note 3		(88.52)	-
-Bbsw+3.05% Perp Non-Cum Red T-09-22			
Foreign Tax Credits			
Managed Investments			
Bennelong ex-20 Australian Equities Fund		(102.28)	-
Hyperion Australian Growth Companies Fund		(61.67)	-
Janus Henderson Tactical Income Fund		(4.20)	-
Vanguard Australian Property Securities Index Fund		(1.81)	-

The accompanying notes form part of these financial statements.

This report should be read in conjunction with the accompanying compilation report.

WARLISA SUPERANNUATION FUND**Detailed Statement of Financial Position
as at 30 June 2021**

	Note	2021 \$	2020 \$
Vanguard Australian Shares Index Fund		(0.63)	-
Vanguard Growth Index Fund		(283.38)	-
Vanguard International Property Securities Index		(90.37)	-
Fund (Hedged)			
Income Tax Instalments Paid		(4,756.00)	-
Other Taxes Payable			
Activity Statement Payable/Refundable		-	1,626.00
Total Liabilities		344,759.64	353,935.43
 Net Assets Available to Pay Benefits		 2,549,152.64	 2,173,821.00
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Warren Green			
Accumulation		1,286,758.29	1,093,885.00
Mrs Lisa Green			
Accumulation		1,262,394.35	1,079,936.00
Total Liability for Accrued Benefits		2,549,152.64	2,173,821.00

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

WARLISA SUPERANNUATION FUND

Operating Statement

For the period 1 July 2020 to 30 June 2021

	Note	2021 \$	2020 \$
Income			
Member Receipts			
Contributions			
Member		55,000.00	-
Member Insurance Premium Rebate		-	436.00
Investment Gains			
Forex Unrealised Gains	8A	9,385.51	(8,376.00)
Increase in Market Value	8B	273,669.68	(177,432.00)
Investment Income			
Distributions	7A	136,349.65	61,993.00
Dividends	7B	9,815.48	11,631.00
Foreign Income	7C	838.39	20,638.00
Interest	7D	150.19	173.00
Rent	7E	26,076.00	26,076.00
Other Income		14.38	45.00
		<u>511,299.28</u>	<u>(64,816.00)</u>
Expenses			
Other Expenses			
Accountancy Fee		1,650.00	2,695.00
Adviser Fee		6,379.34	12,054.00
Auditor Fee		-	935.00
Bank Fees		388.91	514.00
Fund Administration Fee		259.51	-
Interest Paid		17,142.72	21,308.00
Investment Management Fee		2,548.70	1,930.00
Property Expenses		8,985.19	8,483.00
Regulatory Fees		-	267.00
SMSF Supervisory Levy		259.00	259.00
Investment Losses			
Realised Capital Losses	8C	29,706.09	-
Forex Realised Losses	8D	35,414.63	-
		<u>102,734.09</u>	<u>48,445.00</u>
Benefits Accrued as a Result of Operations before Income Tax		408,565.19	(113,261.00)
Income Tax			
Income Tax Expense		33,233.55	18,367.00
		<u>33,233.55</u>	<u>18,367.00</u>
Benefits Accrued as a Result of Operations		<u>375,331.64</u>	<u>(131,628.00)</u>

The accompanying notes form part of these financial statements.

This report should be read in conjunction with the accompanying compilation report.

WARLISA SUPERANNUATION FUND
Notes to the Financial Statements
As at 30 June 2021

Note 1 - Statement of Significant Accounting Policies

The following significant accounting policies have been adopted in the preparation and presentation of the financial statements. They have been consistently applied in the current and previous periods unless otherwise stated to ensure the financial information satisfies the concept of relevance and reliability.

(a) Statement of Compliance

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because the members are able to command the preparation of tailored reports so as to satisfy specifically all of their information needs and there are no other users dependent on the financial statements. The financial statements are therefore special purpose financial statements that have been prepared in accordance with the legislative requirements of the *Superannuation Industry (Supervision) Act 1993* and *Regulations 1994* and the provisions of the Trust Deed. The trustees have determined that the accounting policies adopted are appropriate to meet their needs.

(b) Basis of Preparation

The financial statements have been prepared on a cash basis using historical costs convention unless stated otherwise. For investments and financial liabilities, they are measured at market values.

The financial statements are presented in Australian dollars, which is the functional currency of the fund.

(c) Use of Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstance, the results of which form the basis of making the judgments. 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.

(d) Cash and Cash Equivalents

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

(e) Foreign Currency

Any foreign currency transactions during the financial year are brought to account using the exchange rate in effect at the date of the transaction. Foreign currency monetary items at reporting date are translated at the exchange rate existing at reporting date. Exchange differences are recognised in the operating statement in the period in which they arise.

(f) Valuation of Assets

Investment

An investment is initially recognised when as a result of past transactions or events, the Fund controls the future economic benefits expected to flow from the asset.

The investment assets are firstly recorded at cost, being the fair value of the consideration given. After initial recognition, they are measured at market value. Gains or losses arising from changes in market value are recognised on the Operating Statement in the periods in which they occur.

Market value as defined in s10 of *SISA 1993*, in relation to an asset, means the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

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

As disposal costs are generally immaterial unless otherwise stated, market value approximates fair value.

WARLISA SUPERANNUATION FUND

Notes to the Financial Statements

As at 30 June 2021

Market values for various types of investment have been determined as follows:

- i. listed securities, government and other fixed interest securities for which there is a readily available market quotation, the valuation is recorded as the last quoted sale price as at the close of business on reporting date. If the listed securities are foreign, they are also converted to Australian dollars using the exchange rate at the close of business on the reporting date;
- ii. unit trusts and managed funds are stated by reference to the unit redemption price quoted by the fund manager at the end of the reporting period;
- iii. unlisted investments are stated at the Trustees' valuation based on estimated market value at balance date; or where necessary, upon external valuers' expert opinions;
- iv. Investment properties are carried at market value and are held for the purpose of generating long-term rental yields and capital appreciation. The Trustees give consideration to the value of the investment property each financial year and revalue when a significant event occurs or when deemed appropriate. Where an external valuation has been obtained, the valuation is based on objective and supportable data and has been carried out by a property valuation service provider or qualified independent valuer as appropriate.

Financial Liabilities

The Fund initially recognises a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Financial liabilities including credit balances of hedging instruments and derivatives are measured at market values as at the reporting date. Any change in market values of the financial liabilities since the beginning of the reporting period shall be included in the profit or loss for the reporting period. As disposal costs are generally immaterial, unless otherwise stated, market value approximates fair value.

Receivables and Payables

Current assets such as accounts receivable, which are expected to be recovered within twelve months after the reporting period, are carried at nominal amounts which approximate the fair values.

Accounts payable are recognised when the Fund becomes obliged to make future payments resulting from the goods and services received, whether or not billed to the Fund and are carried at nominal amounts which are equivalent to fair values.

(g) Revenue Recognition

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 measured at the fair value of consideration received or receivable. The following recognition criteria relate to the specific items of revenue the Fund receives:

Interest

The interest revenue is recognised by the Fund on a cash receipt basis, unless the Fund chooses the accrual method and the amount can be reliably measured by reference to the principal outstanding and using the effective interest rate of the instrument calculated at the acquisition or origination date.

Dividend Revenue

The entitlement to a dividend is based on the date the shares are quoted ex-dividend; the actual dividend revenue is recognised by the Fund when it is received.

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 market value.

Rental Income

Rent from investment properties is recognised by the Fund on a cash receipt basis.

Movement in market values

Changes in the market value of investments are determined as the difference between the market value at balance date 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). All movements are recognised in the Operating Statement.

Contributions and Rollovers In

Contributions and rollovers 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.

The financial report was authorised for issue on 22 March 2022 by the directors of the trustee company.

WARLISA SUPERANNUATION FUND
Notes to the Financial Statements
As at 30 June 2021

Note 2 – 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. Changes in the Liability for Accrued Benefits are as follows:

	Current	Previous
Liability for Accrued Benefits at beginning of period	2,173,821.00	2,305,449.00
Benefits Accrued during the period	375,331.64	(131,628.00)
Benefits Paid during the period	0.00	0.00
Liability for Accrued Benefits at end of period	<u>2,549,152.64</u>	<u>2,173,821.00</u>

Any amount in the Unallocated Contributions account represent amounts that have been received by the fund from either the members of the fund or a third party but have not been allocated to any specific member as at the reporting date. It is the intention of the trustee to allocate any such amounts recorded as unallocated contributions within 28 days following the end of the month to specific fund member, which will increase the liability for members accrued benefits.

Note 3 – 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 reporting period.

	Current	Previous
Vested Benefits at beginning of period	2,173,821.00	2,305,449.00
Benefits Accrued during the period	375,331.64	(131,628.00)
Benefits Paid during the period	0.00	0.00
Vested Benefits at end of period	<u>2,549,152.64</u>	<u>2,173,821.00</u>

Note 4 – Guaranteed Benefits

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

Note 5 – Funding Arrangements

No fixed funding arrangements were in place for the Fund as at year end.

Note 6A – Derivative Investments

	Current	Previous
At market value:		
Laid Law & Company Options Trading	453.58	0.00
Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav	311.78	0.00
	<u>765.36</u>	<u>0.00</u>

Note 6B – Direct Property

	Current	Previous
At market value:		
404/59 Porter Street Prahran VIC 3181	550,000.00	600,000.00
	<u>550,000.00</u>	<u>600,000.00</u>

WARLISA SUPERANNUATION FUND

Notes to the Financial Statements

As at 30 June 2021

Note 6C – Managed Investments

	Current	Previous
At market value:		
Bennelong ex-20 Australian Equities Fund	164,783.97	118,371.00
Bentham Global Income Fund	96,334.96	91,673.00
Capital Group New Perspective Fund (AU)	83,036.15	63,326.00
Hyperion Australian Growth Companies Fund	95,640.62	82,309.00
Janus Henderson Tactical Income Fund	79,916.83	81,279.00
Magellan Global Fund	79,938.17	74,912.00
Vanguard Australian Fixed Interest Index Fund	45,868.97	47,536.00
Vanguard Australian Property Securities Index Fund	150,335.73	118,909.00
Vanguard Australian Shares Index Fund	27,301.39	22,025.00
Vanguard Growth Index Fund	302,870.35	262,899.00
Vanguard International Property Securities Index Fund (Hedged)	19,910.75	16,552.00
	1,145,937.89	979,791.00

Note 6D – Other Assets

	Current	Previous
At market value:		
Unsettled Trade	0.00	4,925.89
	0.00	4,925.89

Note 6E – Shares in Listed Companies

	Current	Previous
At market value:		
Afterpay Limited	10,517.13	9,270.00
Australia And New Zealand Banking Group Limited	3,546.90	2,349.00
Bio-Geno Technology Ltd	4,018.18	2,985.00
Burgundy Diamond Mines Limited	15,143.22	0.00
Byron Energy Limited	0.00	1,129.00
Capricorn Metals Ltd	26,902.10	25,415.00
Chalice Mining Limited	34,755.28	1,167.00
Challenger Limited	9,591.93	7,819.00
Clover Corporation Limited	0.00	1,342.00
Commonwealth Bank Of Australia.	64,316.28	44,706.00
Computershare Limited.	21,530.60	16,881.00
CSL Limited	38,215.46	38,458.00
Ehr Resources Limited	0.00	3,063.00
Macquarie Group Limited	24,559.51	18,620.00
Moho Resources Limited	0.00	3,449.00
National Australia Bank Limited	47,327.10	32,887.00
Nextdc Limited	4,815.16	0.00
Northern Star Resources Ltd	3,022.02	0.00
Novatti Group Limited	5,008.08	2,352.00
OFX Group Limited	1,580.64	1,664.00
Pengana Private Equity Trust - Ordinary Units Fully Paid	19,280.00	10,680.00
Salt Lake Potash Limited	2,749.65	0.00
Sensen Networks Limited	2,972.21	1,435.00
Sonic Healthcare Limited	32,755.20	25,957.00
Telstra Corporation Limited.	0.00	3,909.00
Vocus Group Limited	6,406.83	0.00
Western Areas Limited	7,122.20	7,867.00
Westpac Banking Corporation	53,968.71	37,533.00
Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22	9,653.90	9,491.00
	449,758.29	310,428.00

WARLISA SUPERANNUATION FUND

Notes to the Financial Statements

As at 30 June 2021

Note 6F – Shares in Listed Companies - Foreign

	Current	Previous
At market value:		
Advanced Micro Devices Inc	24,988.03	15,331.00
Amazon.com Inc	45,758.98	0.00
Appian Corporation	12,825.88	5,227.00
Apple Inc	0.00	10,632.00
Bank of America Corp	34,550.28	0.00
Cisco Systems Inc	0.00	33,979.00
CME Group Inc	14,144.72	0.00
Encompass Health Corp	2,075.82	1,805.00
GBL X Lithium Shs Global X Lithium ETF	0.00	23,058.00
Microsoft Corp	36,033.52	29,653.00
Netflix Inc	35,129.69	0.00
NVIDIA Corp	106,424.58	71,963.00
Okta Inc	32,545.89	0.00
ProShs Ultr S&P Shs	0.00	36,451.00
SPDR Gold Trust Shs ETF	0.00	31,703.00
Tesla Motors Inc	18,081.94	0.00
TopBuild Corp	28,938.28	18,235.00
Toro Co.	29,231.18	0.00
Varonis Systems Inc	16,094.97	9,025.00
	436,823.76	287,062.00

Note 6G – Shares in Unlisted Companies

	Current	Previous
At market value:		
Tato Holdings Limited	71,788.00	74,337.00
	71,788.00	74,337.00

Note 6H – Units In Listed Unit Trusts

	Current	Previous
At market value:		
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	20,154.35	0.00
	20,154.35	0.00

Note 7A – Distributions

	Current	Previous
Bennelong ex-20 Australian Equities Fund	8,897.47	0.00
Bentham Global Income Fund	5,758.25	0.00
Capital Group New Perspective Fund (AU)	2,436.47	0.00
Hyperion Australian Growth Companies Fund	19,120.47	0.00
Janus Henderson Tactical Income Fund	3,178.43	0.00
Magellan Global Fund	2,968.38	0.00
Vanguard Australian Fixed Interest Index Fund	1,239.62	0.00
Vanguard Australian Property Securities Index Fund	8,220.66	0.00
Vanguard Australian Shares Index Fund	1,093.37	0.00
Vanguard Growth Index Fund	32,015.37	0.00
Vanguard International Property Securities Index Fund (Hedged)	1,718.42	0.00
Pengana Private Equity Trust - Ordinary Units Fully Paid	400.00	0.00
Tato Holdings Limited	48,895.20	0.00
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	407.54	0.00
	136,349.65	0.00

WARLISA SUPERANNUATION FUND

Notes to the Financial Statements

As at 30 June 2021

Note 7B – Dividends

	Current	Previous
Australia And New Zealand Banking Group Limited	108.00	0.00
Challenger Limited	240.63	0.00
Commonwealth Bank Of Australia.	2,281.60	0.00
Computershare Limited.	749.30	0.00
CSL Limited	377.70	0.00
Macquarie Group Limited	651.99	0.00
National Australia Bank Limited	1,378.28	0.00
Northern Star Resources Ltd	41.94	0.00
OFX Group Limited	9.59	0.00
Sonic Healthcare Limited	837.52	0.00
Telstra Corporation Limited.	142.74	0.00
Western Areas Limited	42.57	0.00
Westpac Banking Corporation	2,658.55	0.00
Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22	295.07	0.00
	9,815.48	0.00

Note 7C – Foreign Income

	Current	Previous
Apple Inc	22.87	0.00
Cisco Systems Inc	251.68	0.00
Encompass Health Corp	30.33	0.00
Globl X Lithium Shs Global X Lithium ETF	172.25	0.00
Microsoft Corp	289.61	0.00
NVIDIA Corp	71.65	0.00
	838.39	0.00

Note 7D – Interest

	Current	Previous
HUB24- HSBC Cash Account	48.19	0.00
Macquarie CMA #8930	15.73	0.00
NAB Trade Cash Account#7990	16.47	0.00
Laidlaw & Company Cash Account	69.80	0.00
	150.19	0.00

Note 7E – Rent

	Current	Previous
404/59 Porter Street Prahran VIC 3181	26,076.00	0.00
	26,076.00	0.00

Note 8A – Forex Unrealised Gains

	Current	Previous
Foreign Cash At Bank		
Laidlaw & Company Cash Account	9,385.51	0.00
	9,385.51	0.00

WARLISA SUPERANNUATION FUND**Notes to the Financial Statements****As at 30 June 2021**

Note 8B – Increase in Market Value

	Current	Previous
Derivative Investments		
Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav	311.78	0.00
Direct Property		
404/59 Porter Street Prahran VIC 3181	(50,000.00)	0.00
Managed Investments		
Bennelong ex-20 Australian Equities Fund	46,412.97	0.00
Bentham Global Income Fund	4,661.96	0.00
Capital Group New Perspective Fund (AU)	19,710.15	0.00
Hyperion Australian Growth Companies Fund	13,331.62	0.00
Janus Henderson Tactical Income Fund	(1,362.17)	0.00
Magellan Global Fund	5,026.17	0.00
Vanguard Australian Fixed Interest Index Fund	(1,667.03)	0.00
Vanguard Australian Property Securities Index Fund	31,426.73	0.00
Vanguard Australian Shares Index Fund	5,276.39	0.00
Vanguard Growth Index Fund	22,949.35	0.00
Vanguard International Property Securities Index Fund (Hedged)	3,358.75	0.00
Shares in Listed Companies		
Afterpay Limited	367.41	0.00
Australia And New Zealand Banking Group Limited	1,197.90	0.00
Bio-Gene Technology Ltd	1,033.18	0.00
Burgundy Diamond Mines Limited	10,140.14	0.00
Byron Energy Limited	1,009.00	0.00
Capricorn Metals Ltd	1,487.10	0.00
Chalice Mining Limited	20,684.48	0.00
Challenger Limited	1,772.93	0.00
Clover Corporation Limited	657.00	0.00
Commonwealth Bank Of Australia.	19,610.28	0.00
Computershare Limited.	4,649.60	0.00
CSL Limited	(242.54)	0.00
Ehr Resources Limited	(2,330.00)	0.00
Macquarie Group Limited	5,939.51	0.00
Moho Resources Limited	(1,081.00)	0.00
National Australia Bank Limited	14,440.10	0.00
Nextdc Limited	(173.29)	0.00
Northern Star Resources Ltd	(1,967.83)	0.00
Novatti Group Limited	2,656.08	0.00
OFX Group Limited	(83.36)	0.00
Pengana Private Equity Trust - Ordinary Units Fully Paid	(1,400.00)	0.00
Salt Lake Potash Limited	(1,250.30)	0.00
Sensen Networks Limited	1,537.21	0.00
Sonic Healthcare Limited	6,798.20	0.00
Telstra Corporation Limited.	175.00	0.00
Vocus Group Limited	1,420.46	0.00
Western Areas Limited	(744.80)	0.00
Westpac Banking Corporation	16,435.71	0.00
Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22	162.90	0.00
Shares in Listed Companies - Foreign		
Advanced Micro Devices Inc	9,657.03	0.00
Amazon.com Inc	(63.53)	0.00
Appian Corporation	7,598.88	0.00
Apple Inc	(5,023.00)	0.00
Bank of America Corp	(332.68)	0.00
Cisco Systems Inc	3,221.00	0.00
CME Group Inc	(462.09)	0.00
Encompass Health Corp	270.82	0.00

WARLISA SUPERANNUATION FUND

Notes to the Financial Statements

As at 30 June 2021

Gibl X Lithium Shs Global X Lithium ETF	(1,167.00)	0.00
Microsoft Corp	6,380.52	0.00
Netflix Inc	(694.47)	0.00
NVIDIA Corp	41,419.04	0.00
Okta Inc	(1,773.06)	0.00
ProShs Ultr S&P Shs	(1,224.00)	0.00
SPDR Gold Trust Shs ETF	(2,109.00)	0.00
Tesla Motors Inc	(1,254.68)	0.00
TopBuild Corp	10,703.28	0.00
Toro Co.	(484.44)	0.00
Varonis Systems Inc	7,069.97	0.00
Shares in Unlisted Companies		
Tato Holdings Limited	(2,549.00)	0.00
Units in Listed Unit Trusts		
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	2,148.35	0.00
	273,669.68	0.00

Note 8C – Realised Capital Losses

	Current	Previous
Derivative Investments		
Laid Law & Company Options Trading	80,136.58	0.00
Shares in Listed Companies		
Afterpay Limited	(9,859.77)	0.00
Burgundy Diamond Mines Limited	(9,250.12)	0.00
Byron Energy Limited	862.23	0.00
Clover Corporation Limited	905.15	0.00
Computershare Limited. - Rights-Appsclose 19Apr2021 Us Prohibited	(145.00)	0.00
Moho Resources Limited	2,790.75	0.00
Red River Resources Limited	361.98	0.00
Telstra Corporation Limited.	177.09	0.00
Tesseract Limited	1,358.15	0.00
Shares in Listed Companies - Foreign		
Apple Inc	(7,731.58)	0.00
Cisco Systems Inc	6,063.81	0.00
Gibl X Lithium Shs Global X Lithium ETF	(19,268.57)	0.00
NVIDIA Corp	(14,047.86)	0.00
ProShs Ultr S&P Shs	(2,377.75)	0.00
SPDR Gold Trust Shs ETF	(269.00)	0.00
	29,706.09	0.00

Note 8D – Forex Realised Losses

	Current	Previous
Foreign Cash At Bank		
Laidlaw & Company Cash Account	35,414.63	0.00
	35,414.63	0.00

WARLISA SUPERANNUATION FUND

(ABN: 88 100 481 459)

Consolidated Member Benefit Totals

Period	Member Account Details		
1 July 2020 - 30 June 2021	Residential Address:	81 Lauderdale Ave FAIRLIGHT, NSW 2094	
Member	Date of Birth:	31 October 1962	
	Date Joined Fund:	25 May 2007	
	Eligible Service Date:	19 March 2001	
Mr Warren Bradley Green	Tax File Number Held:	Yes	

Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details

Your Accounts		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2020		Tax Free	327,374.00
Accumulation	1,093,885.00	Taxable - Taxed	959,384.29
Total as at 1 Jul 2020	1,093,885.00	Taxable - Unlaxed	
Your Preservation Components		Your Insurance Benefits	
Withdrawal Benefit as at 30 Jun 2021		Preserved	1,286,758.29
Accumulation	1,286,758.29	Restricted Non Preserved	
Total as at 30 Jun 2021	1,286,758.29	Unrestricted Non Preserved	
Your Beneficiaries		No insurance details have been recorded	
		No beneficiary details have been recorded	

For Enquiries:
phone 0416179427 | email warrenbgreen@bigpond.com
mail WARLISA SUPERANNUATION FUND, 81 Lauderdale Ave, FAIRLIGHT NSW 2094

WARLISA SUPERANNUATION FUND
(ABN: 88 100 481 459)

Member Benefit Statement

Period		Member Account Details	
1 July 2020 - 30 June 2021		Residential Address:	81 Lauderdale Ave FAIRLIGHT, NSW 2094
Member	Number: 1	Date of Birth:	31 October 1962
Mr Warren Bradley Green		Date Joined Fund:	25 May 2007
Accumulation Account		Eligible Service Date:	19 March 2001
Accumulation		Tax File Number Held:	Yes
		Account Start Date:	25 May 2007

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2020	1,093,885.00	Tax Free	25.4418 % 327,374.00
<u>Increases to your account:</u>		Taxable - Taxed	959,384.29
Member Contributions	30,000.00	Taxable - Untaxed	-
Share Of Net Fund Income	179,702.61	Your Preservation Components	
<u>Total Increases</u>	209,702.61	Preserved	1,286,758.29
<u>Decreases to your account:</u>		Restricted Non Preserved	-
Contributions Tax	3,750.00	Unrestricted Non Preserved	-
Tax on Net Fund Income	13,079.32	Your Insurance Benefits	
<u>Total Decreases</u>	16,829.32	No insurance details have been recorded	
Withdrawal Benefit as at 30 Jun 2021	<u>1,286,758.29</u>	Your Beneficiaries	
		No beneficiary details have been recorded	

For Enquiries:
phone 0416179427 | email warrenbgreen@bigpond.com
mail WARLISA SUPERANNUATION FUND, 81 Lauderdale Ave, FAIRLIGHT NSW 2094

WARLISA SUPERANNUATION FUND
(ABN: 88 100 481 459)

Consolidated Member Benefit Totals

Period		Member Account Details	
1 July 2020 - 30 June 2021		Residential Address:	81 Lauderdale Ave FAIRLIGHT, NSW 2094
Member	Number: 2	Date of Birth:	27 May 1967
Mrs Lisa Caroline Green		Date Joined Fund:	25 May 2007
		Eligible Service Date:	25 May 2007
		Tax File Number Held:	Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2020		Tax Free	499,537.00
Accumulation	1,079,936.00	Taxable - Taxed	762,857.35
Total as at 1 Jul 2020	1,079,936.00	Taxable - Untaxed	-
Withdrawal Benefit as at 30 Jun 2021		Your Preservation Components	
Accumulation	1,262,394.35	Preserved	1,262,394.35
Total as at 30 Jun 2021	1,262,394.35	Restricted Non Preserved	-
		Unrestricted Non Preserved	-
		Your Insurance Benefits	
		No insurance details have been recorded	
		Your Beneficiaries	
		No beneficiary details have been recorded	

For Enquiries:

phone 0416179427 | email warrenbgreen@bigpond.com
mail WARLISA SUPERANNUATION FUND, 81 Lauderdale Ave, FAIRLIGHT NSW 2094

WARLISA SUPERANNUATION FUND
(ABN: 88 100 481 459)

Member Benefit Statement

Period		Member Account Details	
1 July 2020 - 30 June 2021		Residential Address:	81 Lauderdale Ave FAIRLIGHT, NSW 2094
Member	Number: 2	Date of Birth:	27 May 1967
Mrs Lisa Caroline Green		Date Joined Fund:	25 May 2007
Accumulation Account		Eligible Service Date:	25 May 2007
Accumulation		Tax File Number Held:	Yes
		Account Start Date:	25 May 2007

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2020	1,079,936.00	Tax Free	39.5706 % 499,537.00
<u>Increases to your account:</u>		Taxable - Taxed	762,857.35
Member Contributions	25,000.00	Taxable - Untaxed	-
Share Of Net Fund Income	173,862.58	Your Preservation Components	
<u>Total Increases</u>	198,862.58	Preserved	1,262,394.35
<u>Decreases to your account:</u>		Restricted Non Preserved	-
Contributions Tax	3,750.00	Unrestricted Non Preserved	-
Tax on Net Fund Income	12,654.23	Your Insurance Benefits	
<u>Total Decreases</u>	16,404.23	No insurance details have been recorded	
Withdrawal Benefit as at 30 Jun 2021	1,262,394.35	Your Beneficiaries	
		No beneficiary details have been recorded	

For Enquiries:
phone 0416179427 | email warrenbgreen@bigpond.com
mail WARLISA SUPERANNUATION FUND, 81 Lauderdale Ave, FAIRLIGHT NSW 2094

WARLISA SUPERANNUATION FUND
Investment Performance
For the period from 1 July 2020 to 30 June 2021

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<u>Bank</u>								
HUB24- HSBC Cash Account	9,914.00	99,101.77	78,934.37	30,081.40	0.00	48.19	48.19	0.15%
Macquarie CMA #8930	11,798.20	116,652.02	110,944.67	17,505.55	0.00	15.73	15.73	0.11%
NAB Trade Cash Account#7990	19,359.00	105,035.71	42,960.53	81,434.18	0.00	16.47	16.47	0.05%
Melbourne Mortgage	(347,224.43)	42,204.00	17,349.49	(322,369.92)	0.00	0.00	0.00	0.00%**
Unsettled Trade	4,925.89	0.00	4,925.89	0.00	0.00	0.00	0.00	0.00%
Loan	0.00	0.00	3,517.00	(3,517.00)	0.00	0.00	0.00	N/A #
	(301,227.34)	362,993.50	258,631.95	(196,865.79)	0.00	80.39	80.39	0.13%**
<u>Bank - Foreign</u>								
Laidlaw & Company Cash Account	187,501.33	252,296.51	372,722.35	41,046.37	(26,029.12)	69.80	(25,959.32)	(12.20)%
	187,501.33	252,296.51	372,722.35	41,046.37	(26,029.12)	69.80	(25,959.32)	(12.20)%

WARLISA SUPERANNUATION FUND
Investment Performance
For the period from 1 July 2020 to 30 June 2021

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<u>Foreign Investment Assets</u>								
Apple Inc (NASDAQ:AAPL)	10,632.00	0.00	13,340.58	0.00	2,708.58	22.87	2,731.45	25.71%
Advanced Micro Devices Inc (NASDAQ:AMD)	15,331.00	0.00	0.00	24,988.03	9,657.03	0.00	9,657.03	62.99%
Amazon.com Inc (NASDAQ:AMZN)	0.00	45,822.51	0.00	45,758.98	(63.53)	0.00	(63.53)	(0.14%)
Appian Corporation (NASDAQ:APPN)	5,227.00	0.00	0.00	12,825.88	7,598.88	0.00	7,598.88	145.38%
Bank of America Corp (NYSE:BAC)	0.00	34,882.96	0.00	34,550.28	(332.68)	0.00	(332.68)	(1.18%)
TopBuild Corp (NYSE:BLD)	18,235.00	0.00	0.00	28,938.28	10,703.28	0.00	10,703.28	58.70%
CME Group Inc (NASDAQ:CME)	0.00	14,606.81	0.00	14,144.72	(462.09)	0.00	(462.09)	(3.16%)
Cisco Systems Inc (NASDAQ:CSCO)	33,979.00	0.00	31,136.19	0.00	(2,842.81)	251.68	(2,591.13)	(7.66%)
Encompass Health Corp (NYSE:EHC)	1,805.00	0.00	0.00	2,075.82	270.82	30.33	301.15	16.85%
SPDR Gold Trust Shs ETF (NYSE ARCA:GLD)	31,703.00	0.00	29,863.00	0.00	(1,840.00)	0.00	(1,840.00)	(5.80%)
Globex Lithium Shs Global X Lithium ETF (NYSE ARCA:LIT)	23,058.00	0.00	41,159.57	0.00	18,101.57	172.25	18,273.82	79.70%

WARLISA SUPERANNUATION FUND
Investment Performance
For the period from 1 July 2020 to 30 June 2021

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<u>Foreign Investment Assets</u>								
Microsoft Corp (NASDAQ:MSFT)	29,653.00	0.00	0.00	36,033.52	6,380.52	289.61	6,670.13	22.59%
Netflix Inc (NASDAQ:NFLX)	0.00	35,824.16	0.00	35,129.69	(694.47)	0.00	(694.47)	(1.94%)
NVIDIA Corp (NASDAQ:NVDA)	71,963.00	0.00	21,005.32	106,424.58	55,466.90	71.65	55,538.55	96.05%
Oklia Inc (NASDAQ:OKTA)	0.00	34,318.95	0.00	32,545.89	(1,773.06)	0.00	(1,773.06)	(5.17%)
ProShares Ultra S&P 500 (NYSE ARCA:SSO)	36,451.00	0.00	37,604.75	0.00	1,153.75	0.00	1,153.75	3.17%
Tesla Motors Inc (NASDAQ:TSLA)	0.00	19,336.62	0.00	18,081.94	(1,254.68)	0.00	(1,254.68)	(6.49%)
Toro Co. (NYSE:TTC)	0.00	29,715.62	0.00	29,231.18	(484.44)	0.00	(484.44)	(1.63%)
Varonis Systems Inc (NASDAQ:VRNS)	9,025.00	0.00	0.00	16,094.97	7,069.97	0.00	7,069.97	78.34%
	287,062.00	214,507.63	174,109.41	435,823.76	109,363.54	838.39	110,201.93	50.31%

WARLISA SUPERANNUATION FUND
Investment Performance
For the period from 1 July 2020 to 30 June 2021

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<u>Listed Derivatives Market</u>								
Computershare Limited. - Rights-Appsclose 19Apr2021 Us Prohibited (ASX:CPUR)	0.00	0.00	145.00	0.00	145.00	0.00	145.00	N/A #
Laid Law & Company Options Trading	0.00	453.58	0.00	453.58	0.00	0.00	0.00	0.00%
Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav (ASX:MGFO)	0.00	0.00	0.00	311.78	311.78	0.00	311.78	N/A #
	0.00	453.58	145.00	765.36	456.78	0.00	456.78	100.71%

WARLISA SUPERANNUATION FUND
Investment Performance
For the period from 1 July 2020 to 30 June 2021

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<i>Listed Securities Market</i>								
Australia And New Zealand Banking Group Limited (ASX:ANZ)	2,349.00	0.00	0.00	3,546.90	1,197.90	108.00	1,305.90	57.25%
Afterpay Limited (ASX:APT)	9,270.00	9,000.00	17,980.05	10,517.13	10,227.18	0.00	10,227.18	66.04%
Burgundy Diamond Mines Limited (ASX:BDM)	0.00	5,733.00	9,980.04	15,143.22	19,390.26	0.00	19,390.26	2,669.02%
Bio-Gen Technology Ltd (ASX:BGT)	2,985.00	0.00	0.00	4,018.18	1,033.18	0.00	1,033.18	34.61%
Byron Energy Limited (ASX:BYE)	1,129.00	0.00	1,275.77	0.00	146.77	0.00	146.77	13.00%
Commonwealth Bank Of Australia (ASX:CBA)	44,706.00	0.00	0.00	64,316.28	19,610.28	2,281.60	21,891.88	50.12%
Challenger Limited (ASX:CGF)	7,619.00	0.00	0.00	9,591.93	1,772.93	240.63	2,013.56	25.97%
Chalice Mining Limited (ASX:CHN)	1,167.00	12,903.80	0.00	34,755.28	20,684.48	0.00	20,684.48	276.80%
Clover Corporation Limited (ASX:CLV)	1,342.00	0.00	1,093.85	0.00	(248.15)	0.00	(248.15)	(18.49%)
Capricorn Metals Ltd (ASX:CMM)	25,415.00	0.00	0.00	26,902.10	1,487.10	0.00	1,487.10	5.85%
Computershare Limited (ASX:CPU)	18,881.00	0.00	0.00	21,530.60	4,649.60	749.30	5,398.90	32.72%

WARLISA SUPERANNUATION FUND
Investment Performance
For the period from 1 July 2020 to 30 June 2021

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<u>Listed Securities Market</u>								
CSL Limited (ASX:CSL)	38,458.00	0.00	0.00	38,215.46	(242.54)	377.70	135.16	0.35%
Ehr Resources Limited (ASX:EHX)	3,063.00	5,000.00	5,733.00	0.00	(2,330.00)	0.00	(2,330.00)	(32.89%)
Magellan Global Fund - Ordinary Units Fully Paid Closed Class (ASX:MGF)	0.00	18,006.00	0.00	20,154.35	2,148.35	407.54	2,555.89	14.20%
Mono Resources Limited (ASX:MOH)	3,449.00	5,000.00	4,577.25	0.00	(3,871.75)	0.00	(3,871.75)	(50.67%)
Macquarie Group Limited (ASX:MQG)	18,620.00	0.00	0.00	24,559.51	5,939.51	651.99	6,591.50	36.44%
National Australia Bank Limited (ASX:NAB)	32,867.00	0.00	0.00	47,327.10	14,440.10	1,378.28	15,818.38	49.66%
Novartis Group Limited (ASX:NOV)	2,352.00	0.00	0.00	5,008.08	2,656.08	0.00	2,656.08	112.93%
Northern Star Resources Ltd (ASX:NST)	0.00	4,989.85	0.00	3,022.02	(1,967.83)	41.94	(1,925.89)	(38.71%)
Nextdc Limited (ASX:NXT)	0.00	4,988.45	0.00	4,815.16	(173.29)	0.00	(173.29)	(3.47%)
OPX Group Limited (ASX:OPX)	1,663.52	0.00	0.00	1,580.84	(82.68)	9.59	(73.29)	(4.42%)
Pengana Private Equity Trust - Ordinary Units Fully Paid (ASX:PE1)	10,680.00	10,000.00	0.00	19,280.00	(1,400.00)	400.00	(1,000.00)	(4.89%)

WARLISA SUPERANNUATION FUND
Investment Performance
For the period from 1 July 2020 to 30 June 2021

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<u>Listed Securities Market</u>								
Red River Resources Limited (ASX:RVR)	0.00	3,995.91	3,637.93	0.00	(361.98)	0.00	(361.98)	(9.05%)
Sonic Healthcare Limited (ASX:SHL)	25,957.00	0.00	0.00	32,755.20	6,798.20	837.52	7,635.72	29.96%
Sensen Networks Limited (ASX:SNS)	1,435.00	0.00	0.00	2,972.21	1,537.21	0.00	1,537.21	107.12%
Salt Lake Potash Limited (ASX:SO4)	0.00	3,995.95	0.00	2,749.65	(1,250.30)	0.00	(1,250.30)	(31.25%)
Telstra Corporation Limited (ASX:TLS)	3,909.00	0.00	3,906.91	0.00	(2.09)	142.74	140.65	3.68%
Tessarent Limited (ASX:TNT)	0.00	3,999.70	2,641.55	0.00	(1,358.15)	0.00	(1,358.15)	(33.95%)
Vocus Group Limited (ASX:VOC)	0.00	4,985.37	0.00	6,406.83	1,420.46	0.00	1,420.46	28.49%
Westpac Banking Corporation (ASX:WBC)	37,593.00	0.00	0.00	53,968.71	16,435.71	2,658.55	19,094.26	51.59%
Westpac Banking Corporation - Cap Note 3-Busw-3.05% Perp Non-Cum Red T-09-22 (ASX:WBCPE)	9,491.00	0.00	0.00	9,653.90	162.90	296.07	457.97	4.89%
Western Areas Limited (ASX:WSA)	7,867.00	0.00	0.00	7,122.20	(744.80)	42.57	(702.23)	(8.96%)
	310,427.52	92,607.03	50,826.35	459,912.64	117,704.44	10,623.02	128,327.46	36.76%

WARLISA SUPERANNUATION FUND
Investment Performance
For the period from 1 July 2020 to 30 June 2021

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<i><u>Managed Funds Market</u></i>								
Bennelong ex-20 Australian Equities Fund	118,371.00	0.00	0.00	164,783.97	46,412.97	8,897.47	55,310.44	46.74%
Hyperion Australian Growth Companies Fund	82,309.00	0.00	0.00	95,640.62	13,331.62	19,120.47	32,452.09	39.52%
Capital Group New Perspective Fund (AU)	63,326.00	0.00	0.00	83,036.15	19,710.15	2,436.47	22,146.62	34.98%
Bentham Global Income Fund	91,673.00	0.00	0.00	96,334.96	4,661.96	5,758.25	10,420.21	11.59%
Janus Henderson Tactical Income Fund	81,279.00	0.00	0.00	79,916.83	(1,362.17)	3,178.43	1,816.26	2.26%
Magellan Global Fund	74,912.00	0.00	0.00	79,938.17	5,026.17	2,968.38	7,994.55	10.81%
Vanguard Australian Fixed Interest Index Fund	47,536.00	0.00	0.00	45,868.97	(1,667.03)	1,239.62	(427.41)	(0.91%)
Vanguard Australian Shares Index Fund	22,025.00	0.00	0.00	27,301.39	5,276.39	1,093.37	6,369.76	29.37%
Vanguard Australian Property Securities Index Fund	118,909.00	0.00	0.00	150,335.73	31,426.73	8,220.66	39,647.39	33.78%
Vanguard International Property Securities Index Fund (Hedged)	16,552.00	0.00	0.00	19,910.75	3,358.75	1,718.42	5,077.17	31.87%
Vanguard Growth Index Fund	262,899.00	17,022.00	0.00	302,870.35	22,949.35	32,015.37	54,964.72	20.66%

WARLISA SUPERANNUATION FUND
Investment Performance
For the period from 1 July 2020 to 30 June 2021

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<u>Managed Funds Market</u>								
	978,791.00	17,022.00	0.00	1,145,937.89	149,124.89	86,646.91	235,771.80	24.16%
<u>Property Direct Market</u>								
404/59 Porter Street Prahran VIC 3181	600,000.00	0.00	0.00	550,000.00	(50,000.00)	26,076.00	(23,924.00)	(3.99)%
	600,000.00	0.00	0.00	550,000.00	(50,000.00)	26,076.00	(23,924.00)	(3.99)%
<u>Unlisted Market</u>								
Tato Holdings Limited	74,337.00	0.00	0.00	71,788.00	(2,549.00)	48,895.20	46,346.20	94.61%
	74,337.00	0.00	0.00	71,788.00	(2,549.00)	48,895.20	46,346.20	94.61%
Fund Total	2,137,891.51	939,880.25	856,435.06	2,519,408.23	298,071.53	173,229.71	471,301.24	21.97%

NOTE: Reliable performance figures cannot be derived for holdings that have had large net capital inflows or outflows (i.e.: more than 50% of average capital) during the period. Calculating returns where there are large capital movements, without detailed manual income attribution, would lead to significant under or over stating of investment returns.

** Due to issues inherent in the Dietz calculation methodology, which can produce an invalid return in circumstances of extreme intra-period asset appreciation (and realisation of these gains), a Simple Rate of Return has been substituted for the purposes of this return.

Self-managed superannuation fund annual return

2021

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2021* (NAT 71287).

- 1 The Self-managed superannuation fund annual return instructions 2021 (NAT 71606) (the instructions) can assist you to complete this annual return.
- 2 The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S M I T H S T

- Place ☒ in ALL applicable boxes.

- 2 Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode
of your capital city]

Section A: Fund information

1 Tax file number (TFN) *****

- 2 To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

- 1 The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 Name of self-managed superannuation fund (SMSF)

WARLISA SUPERANNUATION FUND

3 Australian business number (ABN) (if applicable) 88100481459

4 Current postal address

81 Lauderdale Ave

Suburb/town

FAIRLIGHT

State/territory

NSW

Postcode

2094

5 Annual return status

Is this an amendment to the SMSF's 2021 return?

A No ☒ Yes ☐

Is this the first required return for a newly registered SMSF?

B No ☒ Yes ☐

Fund's tax file number (TFN) *****

6 SMSF auditor

Auditor's name

Title: MR

Family name

Holm

First given name

Richard

Other given names

Roy

SMSF Auditor Number

100082291

Auditor's phone number

04

12074702

Postal address

PO Box 53

Suburb/town

Noosaville

State/territory

QLD

Postcode

4566

Date audit was completed

A 2/02/2022

Was Part A of the audit report qualified?

B No ☒ Yes ☐

Was Part B of the audit report qualified?

C No ☒ Yes ☐

If Part B of the audit report was qualified, have the reported issues been rectified?

D No ☐ Yes ☐**7 Electronic funds transfer (EFT)**

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number 182512

Fund account number 960978930

Fund account name

Warlisa Pty Ltd ATF WARLISA SUPERANNUATION FUND

I would like my tax refunds made to this account. ☒ Go to C.**B Financial institution account details for tax refunds**

This account is used for tax refunds. You can provide a tax agent account here.

BSB number

Account number

Account name

C Electronic service address aliasProvide the electronic service address alias (ESA) issued by your SMSF messaging provider.
(For example, SMSFdataESAAlias). See instructions for more information.

smsfdataflow

Fund's tax file number (TFN)

- 8 Status of SMSF** Australian superannuation fund **A** No ☐ Yes ☒ Fund benefit structure **B** **A** Code
- Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No ☐ Yes ☒

9 Was the fund wound up during the income year?

No ☒ Yes ☐ If yes, provide the date on which the fund was wound up Have all tax lodgment and payment obligations been met? No ☐ Yes ☐

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

- ☒ To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A.

No ☒ Go to Section B: Income.Yes ☐ Exempt current pension income amount **A** \$.00

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B** ☐Unsegregated assets method **C** ☐ Was an actuarial certificate obtained? **D** Yes ☐

Did the fund have any other income that was assessable?

E Yes ☐ Go to Section B: Income.No ☐ Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do not complete Section B: Income.)

- ☒ If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Fund's tax file number (TFN) *****

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year?

G No ☐ Yes ☒

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2021*.

Have you applied an exemption or rollover?

M No ☒ Yes ☐

Code

☐

Net capital gain **A** \$ 89852.00

Gross rent and other leasing and hiring income **B** \$ 26076.00

Gross interest **C** \$ 150.00

Forestry managed investment scheme income **X** \$ 0.00

Gross foreign income **D1** \$ 11012.00 Net foreign income **D** \$ 11012.00 ☐ Loss

Australian franking credits from a New Zealand company **E** \$ 0.00

Transfers from foreign funds **F** \$ 0.00 ☐ Number

Gross payments where ABN not quoted **H** \$ 0.00

Gross distribution from partnerships **I** \$ 0.00 ☐ Loss

Calculation of assessable contributions
Assessable employer contributions

R1 \$ 0.00

plus Assessable personal contributions

R2 \$ 50000.00

plus *No-TFN-quoted contributions

R3 \$ 0.00

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6 \$ 0.00

*Unfranked dividend amount **J** \$ 1239.00

*Franked dividend amount **K** \$ 6003.00

*Dividend franking credit **L** \$ 2572.00

*Gross trust distributions **M** \$ 72250.00 ☐ Code

Assessable contributions **R** \$ 50000.00
(R1 plus R2 plus R3 less R6)

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$ 0.00

plus *Net non-arm's length trust distributions

U2 \$ 0.00

plus *Net other non-arm's length income

U3 \$ 0.00

*Other income **S** \$ 14.00 ☐ Code

*Assessable income due to changed tax status of fund **T** \$ 0.00

Net non-arm's length income **U** \$ 0.00
(subject to 45% tax rate)
(U1 plus U2 plus U3)

*This is a mandatory label.

*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME (Sum of labels A to U) **W** \$ 259168.00 ☐ Loss

Exempt current pension income **Y** \$ 0.00

TOTAL ASSESSABLE INCOME (W less Y) **V** \$ 259168.00 ☐ Loss

Fund's tax file number (TFN) **Section C: Deductions and non-deductible expenses****12 Deductions and non-deductible expenses**

- Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$ <input type="text" value="17142.00"/>	A2 \$ <input type="text" value="0.00"/>	
Interest expenses overseas	B1 \$ <input type="text" value="0.00"/>	B2 \$ <input type="text" value="0.00"/>	
Capital works expenditure	D1 \$ <input type="text" value="0.00"/>	D2 \$ <input type="text" value="0.00"/>	
Decline in value of depreciating assets	E1 \$ <input type="text" value="0.00"/>	E2 \$ <input type="text" value="0.00"/>	
Insurance premiums – members	F1 \$ <input type="text" value="0.00"/>	F2 \$ <input type="text" value="0.00"/>	
SMSF auditor fee	H1 \$ <input type="text" value="0.00"/>	H2 \$ <input type="text" value="0.00"/>	
Investment expenses	I1 \$ <input type="text" value="11922.00"/>	I2 \$ <input type="text" value="0.00"/>	
Management and administration expenses	J1 \$ <input type="text" value="8288.00"/>	J2 \$ <input type="text" value="0.00"/>	
Forestry managed investment scheme expense	U1 \$ <input type="text" value="0.00"/>	U2 \$ <input type="text" value="0.00"/>	
Other amounts	L1 \$ <input type="text" value="259.00"/>	L2 \$ <input type="text" value="0.00"/>	
Tax losses deducted	M1 \$ <input type="text" value="0.00"/>		

TOTAL DEDUCTIONS
N \$
 (Total A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$
 (Total A2 to L2)

***TAXABLE INCOME OR LOSS**
O \$ ☐ Loss
(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$
 (N plus Y)

*This is a mandatory label.

Fund's tax file number (TFN) *****

Section D: Income tax calculation statement***Important:**

Section B label R3, Section C label O and Section D labels A, T1, J, T5 and I are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the
*Self-managed superannuation
fund annual return instructions
2021* on how to complete the
calculation statement.

*Taxable income **A** \$ 221557.00
(an amount must be included even if it is zero)

*Tax on taxable income **T1** \$ 33233.55
(an amount must be included even if it is zero)

*Tax on no-TFN-quoted contributions **J** \$ 0
(an amount must be included even if it is zero)

Gross tax **B** \$ 33233.55
(T1 plus J)

Foreign income tax offset
C1 \$ 544.34

Rebates and tax offsets
C2 \$

Non-refundable non-carry forward tax offsets
C \$ 544.34
(C1 plus C2)

SUBTOTAL 1

T2 \$ 32689.21
(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset
D1 \$ 0

Early stage venture capital limited partnership tax offset carried forward from previous year
D2 \$ 0

Early stage investor tax offset
D3 \$ 0

Early stage investor tax offset carried forward from previous year
D4 \$ 0

Non-refundable carry forward tax offsets
D \$ 0
(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2

T3 \$ 32689.21
(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset
E1 \$ 4304.02

No-TFN tax offset
E2 \$

National rental affordability scheme tax offset
E3 \$

Exploration credit tax offset
E4 \$

Refundable tax offsets
E \$ 4304.02
(E1 plus E2 plus E3 plus E4)

***TAX PAYABLE T5** \$ 28385.19
(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$ 0

Fund's tax file number (TFN) *****

Credit for interest on early payments – amount of interest	
H1 \$	
Credit for tax withheld – foreign resident withholding (excluding capital gains)	
H2 \$	0
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	
H3 \$	0
Credit for TFN amounts withheld from payments from closely held trusts	
H5 \$	
Credit for interest on no-TFN tax offset	
H6 \$	
Credit for foreign resident capital gains withholding amounts	
H8 \$	
Eligible credits	
H \$	0
(H1 plus H2 plus H3 plus H5 plus H6 plus H8)	

*Tax offset refunds (Remainder of refundable tax offsets)	I \$	0
(unused amount from label E – an amount must be included even if it is zero)		

PAYG instalments raised

K \$ 4756

Supervisory levy

L \$ 259

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE
A positive amount at **\$** is what you owe,
while a negative amount is refundable to you.

\$ \$ 23888.19
(T6 plus G less H less I less K plus L less M plus N)

*This is a mandatory label.

Section E: **Losses****14 Losses**

1 If total loss is greater than \$100,000,
complete and attach a *Losses*
schedule 2021.

Tax losses carried forward
to later income years**U \$** 0.00Net capital losses carried
forward to later income years**V \$** 0.00

Fund's tax file number (TFN) *****

Section F: Member information

MEMBER 1

Title: MR

Family name

Green

First given name

Warren

Other given names

Bradley

Member's TFN

See the Privacy note in the Declaration. *****

Date of birth

Day Month Year
31/10/1962

Contributions

OPENING ACCOUNT BALANCE \$ 1093885



Refer to instructions for completing these labels.

Employer contributions

A \$ 0

ABN of principal employer

A1

Personal contributions

B \$ 30000

CGT small business retirement exemption

C \$ 0

CGT small business 15-year exemption amount

D \$ 0

Personal injury election

E \$ 0

Spouse and child contributions

F \$ 0

Other third party contributions

G \$ 0

Proceeds from primary residence disposal

H \$ 0

Receipt date

H1 Day Month Year

Assessable foreign superannuation fund amount

I \$ 0

Non-assessable foreign superannuation fund amount

J \$ 0

Transfer from reserve; assessable amount

K \$ 0

Transfer from reserve; non-assessable amount

L \$ 0

Contributions from non-complying funds
and previously non-complying funds

T \$ 0

Any other contributions
(including Super Co-contributions and
Low Income Super Amounts)

M \$ 0

TOTAL CONTRIBUTIONS N \$ 30000

(Sum of labels A to M)

Other transactions

Allocated earnings
or losses

O \$ 162873.29

Inward
rollovers and
transfers

P \$ 0

Outward
rollovers and
transfers

Q \$ 0

Lump Sum
payments

R1 \$

Income
stream
payments

R2 \$

Accumulation phase account balance

S1 \$ 1286758.29

Retirement phase account balance
- Non CDBIS

S2 \$ 0

Retirement phase account balance
- CDBIS

S3 \$ 0

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 1286758.29

(S1 plus S2 plus S3)

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse
borrowing arrangement amount Y \$

Loss

☐

Code

☐

Code

☐

Fund's tax file number (TFN) *****

MEMBER 2

Title: MRS

Family name

Green

First given name

Lisa

Other given names

Caroline

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month Year
27/05/1967

Contributions

OPENING ACCOUNT BALANCE \$ 1079936

Refer to instructions for completing these labels.

Employer contributions

A \$ 0

ABN of principal employer

A1

Personal contributions

B \$ 25000

CGT small business retirement exemption

C \$ 0

CGT small business 15-year exemption amount

D \$ 0

Personal injury election

E \$ 0

Spouse and child contributions

F \$ 0

Other third party contributions

G \$ 0

Proceeds from primary residence disposal

H \$ 0

Receipt date

H1 Day Month Year

Assessable foreign superannuation fund amount

I \$ 0

Non-assessable foreign superannuation fund amount

J \$ 0

Transfer from reserve: assessable amount

K \$ 0

Transfer from reserve: non-assessable amount

L \$ 0

Contributions from non-complying funds
and previously non-complying funds

T \$ 0

Any other contributions
(including Super Co-contributions and
Low Income Super Amounts)

M \$ 0

TOTAL CONTRIBUTIONS N \$ 25000

(Sum of labels A to M)

Other transactions

Allocated earnings
or losses

O \$ 157458.35

Loss

☐

Accumulation phase account balance

S1 \$ 1262394.35

Inward
rollovers and
transfers

P \$ 0

Retirement phase account balance
- Non CDBIS

S2 \$ 0

Outward
rollovers and
transfers

Q \$ 0

Retirement phase account balance
- CDBIS

S3 \$ 0

Lump Sum
payments

R1 \$

Income
stream
payments

R2 \$

Code

☐

Code

☐

0 IRIS Count

CLOSING ACCOUNT BALANCE S \$ 1262394.35

(S1 plus S2 plus S3)

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse
borrowing arrangement amount Y \$

Fund's tax file number (TFN) *****

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ 20154.00Unlisted trusts **B** \$ 1145937.00Insurance policy **C** \$ 0.00Other managed investments **D** \$ 0.00

15b Australian direct investments

Cash and term deposits **E** \$ 170067.00

Limited recourse borrowing arrangements

Australian residential real property

J1 \$ 550000.00

Australian non-residential real property

J2 \$ 0.00

Overseas real property

J3 \$ 0.00

Australian shares

J4 \$ 0.00

Overseas shares

J5 \$ 0.00

Other

J6 \$ 0.00

Property count

J7 1Debt securities **F** \$ 9653.00Loans **G** \$ 0.00Listed shares **H** \$ 440104.00Unlisted shares **I** \$ 71788.00Limited recourse borrowing arrangements **J** \$ 550000.00Non-residential real property **K** \$ 0.00Residential real property **L** \$ 0.00Collectables and personal use assets **M** \$ 0.00Other assets **O** \$ 49384.00

15c Other investments

Crypto-Currency **N** \$ 0.00

15d Overseas direct investments

Overseas shares **P** \$ 436823.00Overseas non-residential real property **Q** \$ 0.00Overseas residential real property **R** \$ 0.00Overseas managed investments **S** \$ 0.00Other overseas assets **T** \$ 0.00TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U** \$ 2893910.00
(Sum of labels A to T)

15e In-house assets

Did the fund have a loan to, lease to
or investment in, related parties
(known as in-house assets)
at the end of the income year?**A** No ☒ Yes ☐

\$ 0.00

Fund's tax file number (TFN) *****

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?

A No ☐ Yes ☒

Did the members or related parties of the fund use personal guarantees or other security for the LRBA?

B No ☒ Yes ☐**16 LIABILITIES**

Borrowings for limited recourse borrowing arrangements

V1 \$ 322369.00

Permissible temporary borrowings

V2 \$.00

Other borrowings

V3 \$.00

Borrowings V \$ 322369.00

(total of all CLOSING ACCOUNT BALANCES from Sections F and G)

W \$ 2549152.00

Reserve accounts

X \$ 0.00

Other liabilities

Y \$ 22389.00

TOTAL LIABILITIES Z \$ 2893910.00

Section I: Taxation of financial arrangements**17 Taxation of financial arrangements (TOFA)**

Total TOFA gains H \$.00

Total TOFA losses I \$.00


Section J: Other information**Family trust election status**

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2020-21 income year, write 2021).

A If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the *Family trust election, revocation or variation 2021*.B **Interposed entity election status**If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2021* for each election.C If revoking an interposed entity election, print R, and complete and attach the *Interposed entity election or revocation 2021*.D

Fund's tax file number (TFN) *****

Section K: Declarations

 Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature



Date ^{Day} 22 / ^{Month} 3 / ^{Year} 22

Preferred trustee or director contact details:

Title: **MRS**

Family name

Green

First given name

Lisa

Other given names

Caroline

Phone number

04

16179427

Email address

warrenbgreen@bigpond.com

Non-individual trustee name (if applicable)

Warlisa Pty Ltd

ABN of non-individual trustee

Time taken to prepare and complete this annual return

Hrs

 The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2021* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature



Date ^{Day} / ^{Month} / ^{Year}

Tax agent's contact details

Title: **Mr**

Family name

Haywood

First given name

Ross

Other given names

Tax agent's practice

Pacific Ridge Capital

Tax agent's phone number

02

84040543

Reference number

WARLIS1

Tax agent number

05185006