
Financial statements and reports for the year ended
30 June 2021

RD & LK Yeates Superannuation Fund

Prepared for: Robert Donald Yeates and Lorraine Kay Yeates

RD & LK Yeates Superannuation Fund

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RD & LK Yeates Superannuation Fund

Operating Statement

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
Income			
Investment Income			
Dividends Received		9,255	15,082
Interest Received		3	40
Property Income		26,894	26,856
Investment Gains			
Changes in Market Values			
Unrealised Movements in Market Value		536,919	(77,129)
Other Investment Gains/Losses		0	1
Contribution Income			
Employer Contributions		52,237	51,724
Total Income		<u>625,308</u>	<u>16,574</u>
Expenses			
Accountancy Fees		4,565	5,500
Administration Costs		352	187
ATO Supervisory Levy		259	259
Auditor's Remuneration		627	627
Bank Charges		12	30
Investment Expenses		201	226
		<u>6,017</u>	<u>6,829</u>
Member Payments			
Pensions Paid		51,750	68,000
Total Expenses		<u>57,766</u>	<u>74,829</u>
Benefits accrued as a result of operations before income tax		<u>567,542</u>	<u>(58,256)</u>
Income Tax Expense		4,047	2,131
Benefits accrued as a result of operations		<u>563,494</u>	<u>(60,389)</u>

The accompanying notes form part of these financial statements.

RD & LK Yeates Superannuation Fund
Statement of Financial Position

As at 30 June 2021

	Note	2021	2020
		\$	\$
Assets			
Investments			
Other Investments		10,000	0
Real Estate Properties (Non Residential)		877,500	502,000
Shares in Listed Companies		383,078	277,840
Shares in Unlisted Private Companies		79,158	8,317
Total Investments		<u>1,349,736</u>	<u>788,157</u>
Other Assets			
Dividend Reinvestment - Residual Account		143	162
Macquarie CMT		20,482	17,531
Total Other Assets		<u>20,625</u>	<u>17,693</u>
Total Assets		<u>1,370,361</u>	<u>805,850</u>
Less:			
Liabilities			
Income Tax Payable		2,982	2,133
Sundry Creditors		1,045	875
Total Liabilities		<u>4,027</u>	<u>3,008</u>
Net assets available to pay benefits		<u>1,366,334</u>	<u>802,842</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	2, 3		
Yeates, Robert Donald - Accumulation		29,295	21,010
Yeates, Robert Donald - Pension (21.3.18)		5,198	3,109
Yeates, Robert Donald - Pension (1.7.19)		648,517	387,583
Yeates, Robert Donald - Pension (1.7.20)		17,468	0
Yeates, Lorraine Kay - Accumulation		27,437	21,017
Yeates, Lorraine Kay - Pension (1.7.19)		618,443	368,655
Yeates, Lorraine Kay - Pension (1.7.20)		16,650	0
Contribution and Investment Reserves		3,326	1,468
Total Liability for accrued benefits allocated to members' accounts		<u>1,366,334</u>	<u>802,842</u>

The accompanying notes form part of these financial statements.

RD & LK Yeates Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2021

Note 1: Summary of Significant Accounting Policies

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

The financial statements have been prepared on a cash basis 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 Trustee(s).

a. Measurement of Investments

The Fund initially recognises:

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

Investments of the Fund have been measured at market value, 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 were made:

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

Market 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 values 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.

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.

Notes to the Financial Statements

For the year ended 30 June 2021

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and 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. Critical Accounting Estimates and Judgements

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

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Liability for Accrued Benefits

	2021 \$	2020 \$
Liability for accrued benefits at beginning of year	801,374	863,229
Benefits accrued as a result of operations	563,494	(60,388)
Contribution and Investment Reserves	3,327	1,466
Current year member movements	(1,861)	(1,466)
Liability for accrued benefits at end of year	1,366,334	802,840

RD & LK Yeates Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2021

Note 3: Vested Benefits

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

	2021	2020
	\$	\$
Vested Benefits	<u>1,366,334</u>	<u>802,840</u>

Note 4: Guaranteed Benefits

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

Note 5: Subsequent Event - COVID-19

The Coronavirus (Covid-19) pandemic is expected to cause material decline in the market value of the fund investments. The trustees are aware of the uncertainty surrounding the global markets during this time and the effects it will have on the value of the fund investments after the reporting date.

RD & LK Yeates Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
<u>RECONCILIATION OF TAXABLE INCOME</u>		
Profit before Tax per Operating Statement	567,542	-58,256
Assessable Income not shown		
Franking Credits on Dividends	3,412	5,244
Income not Assessable		
Changes in Market Values		
Unrealised Movements in Market Value	-536,919	77,129
Other Investment Gains/Losses	0	-1
Deductions not shown		
Exempt Current Pension Income	-38,581	-46,022
Expenses not deductible		
Pensions Paid	51,750	68,000
Other Expenses - portion related to exempt income	2,530	3,084
Rounding	<u>0</u>	<u>-2</u>
Per Income Tax Return	<u><u>49,734</u></u>	<u><u>49,176</u></u>
<u>TAX PAYABLE (-REFUND)</u>		
Tax at 15%	7,460.10	7,376.40
Franking Credits	<u>-3,412.47</u>	<u>-5,243.89</u>
As per Operating Statement	4,047.63	2,132.51
PAYG Instalments paid before year end	<u>-1,066.00</u>	<u>0.00</u>
As per Statement of Financial Position	2,981.63	2,132.51
PAYG Instalments paid after year end	-533.00	0.00
Supervisory Levy	<u>259.00</u>	<u>259.00</u>
As per Income Tax Return	<u><u>2,707.63</u></u>	<u><u>2,391.51</u></u>

RD & LK Yeates Superannuation Fund Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Macquarie CMT		20,482.470000	20,482.47	20,482.47	20,482.47			1.49 %
			20,482.47		20,482.47			1.49 %
Other Investments								
YeaVizSafe Viztrade SAFE Note	1.00	10,000.000000	10,000.00	10,000.00	10,000.00	0.00	0.00 %	0.73 %
			10,000.00		10,000.00	0.00	0.00 %	0.73 %
Real Estate Properties (Non Residential)								
IP-013 3351 Huon Highway, Franklin	1.00	877,500.000000	877,500.00	510,000.00	510,000.00	367,500.00	72.06 %	64.04 %
			877,500.00		510,000.00	367,500.00	72.06 %	64.04 %
Shares in Listed Companies								
ANZ.AX ANZ Bank	2,491.00	28.150000	70,121.65	26.30	65,519.71	4,601.94	7.02 %	5.12 %
ABB.AX Aussie Broadband	3,500.00	2.950000	10,325.00	2.13	7,467.80	2,857.20	38.26 %	0.75 %
BHP.AX BHP	455.00	48.570000	22,099.35	37.43	17,030.02	5,069.33	29.77 %	1.61 %
COL.AX Coles	1,275.00	17.090000	21,789.75	8.26	10,535.52	11,254.23	106.82 %	1.59 %
COE.AX Cooper Energy	17,700.00	0.260000	4,602.00	0.56	9,978.86	(5,376.86)	(53.88) %	0.34 %
MQG.AX Macquarie	697.00	156.430000	109,031.74	62.33	43,443.43	65,588.31	150.97 %	7.96 %
NAB.AX National Bank	1,642.00	26.220000	43,053.24	16.76	27,521.47	15,531.77	56.44 %	3.14 %
WES.AX Westfarmers	1,457.00	59.100000	86,108.69	22.74	33,130.70	52,977.99	159.91 %	6.28 %
WPL.AX Woodside	718.00	22.210000	15,946.78	42.81	30,734.36	(14,787.58)	(48.11) %	1.16 %
			383,078.20		245,361.87	137,716.33	56.13 %	27.96 %
Shares in Unlisted Private Companies								
VIZTRADE Viztrade	668.00	118.500000	79,158.00	67.44	45,050.00	34,108.00	75.71 %	5.78 %
			79,158.00		45,050.00	34,108.00	75.71 %	5.78 %
			1,370,218.67		830,894.34	539,324.33	64.91 %	100.00 %

RD & LK Yeates Superannuation Fund Investment Income Report

As at 30 June 2021

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits	Assessable Income (Excl. Capital Gains)	TFN Credits	Deductions	Other	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts													
Macquarie CMT	2.63			2.63	0.00	0.00	0.00	2.63				0.00	0.00
	2.63			2.63	0.00	0.00	0.00	2.63				0.00	0.00
Real Estate Properties (Non Residential)													
IP-013 3351 Huon Highway, Franklin	26,894.00							26,894.00					
	26,894.00							26,894.00					
Shares in Listed Companies													
ANZ.AX ANZ Bank	1,462.95	1,462.95	0.00		626.98			2,089.93			0.00		
BHP.AX BHP	939.99	939.99	0.00		402.85			1,342.84			0.00		
COL.AX Coles	771.38	771.38	0.00		330.59			1,101.97			0.00		
MQG.AX Macquarie	2,155.05	862.02	1,293.03		369.44			2,524.49			0.00		
NAB.AX National Bank	963.00	963.00	0.00		412.71			1,375.71			0.00		
WES.AX Westfarmers	2,593.01	2,593.01	0.00		1,111.29			3,704.30			0.00		
WPL.AX Woodside	370.08	370.08	0.00		158.61			528.69			0.00		
	9,255.46	7,962.43	1,293.03		3,412.47			12,667.93			0.00		
	36,152.09	7,962.43	1,293.03	2.63	3,412.47	0.00	0.00	39,564.56			0.00	0.00	0.00

Assessable Income (Excl. Capital Gains) **39,564.56**

Net Capital Gain **0.00**

Total Assessable Income 39,564.56

RD & LK Yeates Superannuation Fund Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals		Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Units	Cost	
Bank Accounts									
Macquarie CMT		17,530.60		81,215.03		(78,263.16)		20,482.47	20,482.47
		17,530.60		81,215.03		(78,263.16)		20,482.47	20,482.47
Other Investments									
YeaVizSafe - Viztrade SAFE Note			1.00	10,000.00			1.00	10,000.00	10,000.00
				10,000.00				10,000.00	10,000.00
Real Estate Properties (Non Residential)									
IP-013 - 3351 Huon Highway, Franklin	1.00	510,000.00					1.00	510,000.00	877,500.00
		510,000.00						510,000.00	877,500.00
Shares in Listed Companies									
ANZ.AX - ANZ Bank	2,419.00	64,058.32	72.00	1,461.39			2,491.00	65,519.71	70,121.65
ABB.AX - Aussie Broadband			3,500.00	7,467.80			3,500.00	7,467.80	10,325.00
BHP.AX - BHP	455.00	17,030.02					455.00	17,030.02	22,099.35
COL.AX - Coles	1,275.00	10,535.52					1,275.00	10,535.52	21,789.75
COE.AX - Cooper Energy	17,700.00	9,978.86					17,700.00	9,978.86	4,602.00

RD & LK Yeates Superannuation Fund
Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals		Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Units	Cost	
MQG.AX - Macquarie	679.00	41,283.31	18.00	2,160.12			697.00	43,443.43	109,031.74
NAB.AX - National Bank	1,589.00	26,541.62	53.00	979.85			1,642.00	27,521.47	43,053.24
WES.AX - Wesfarmers	1,403.00	30,539.39	54.00	2,591.31			1,457.00	33,130.70	86,108.69
WPL.AX - Woodside	718.00	30,734.36					718.00	30,734.36	15,946.78
		230,701.40		14,660.47				245,361.87	383,078.20
Shares in Unlisted Private Companies									
VIZTRADE - Viztrade	668.00	45,050.00					668.00	45,050.00	79,158.00
		45,050.00						45,050.00	79,158.00
		803,282.00		105,875.50		(78,263.16)		830,894.34	1,370,218.67

RD & LK Yeates Superannuation 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 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 s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 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:

.....
Robert Donald Yeates

Trustee

.....
Lorraine Kay Yeates

Trustee

Dated this day of

Memorandum of Resolutions of

Robert Donald Yeates and Lorraine Kay Yeates
ATF RD & LK Yeates Superannuation Fund

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

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

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.

TRUSTEE'S DECLARATION:

It was resolved that the trustee's declaration of the Superannuation Fund be signed.

ANNUAL RETURN:

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

INVESTMENT STRATEGY:

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

INSURANCE COVER:

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

ALLOCATION OF INCOME:

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

INVESTMENT ACQUISITIONS:

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

INVESTMENT DISPOSALS:

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

AUDITORS:

It was resolved that

Tony Boys

of

Box 3376, Rundle Mall, South Australia 5000

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

TAX AGENTS:

It was resolved that

Eager and Partners

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

TRUSTEE STATUS:

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

Memorandum of Resolutions of

Robert Donald Yeates and Lorraine Kay Yeates
ATF RD & LK Yeates Superannuation Fund

CLOSURE:

Signed as a true record –

.....
Robert Donald Yeates

/ /

.....
Lorraine Kay Yeates

/ /

RD & LK Yeates Superannuation Fund

Members Statement

Robert Donald Yeates
 65 Macleod Street
 Bairnsdale, Victoria, 3875, Australia

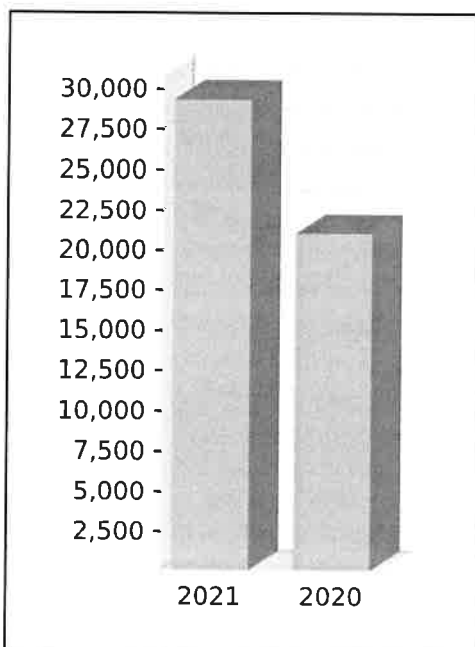
Your Details

Date of Birth : Provided
 Age: 68
 Tax File Number: Provided
 Date Joined Fund: 01/06/1993
 Service Period Start Date: 16/01/1978
 Date Left Fund:
 Member Code: YEAROB00001A
 Account Start Date: 01/06/1993
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries Lorraine Kay Yeates
 Vested Benefits 29,295

Your Balance

Total Benefits	29,295
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	29,295
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	29,295



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	21,010	31,820
<u>Increases to Member account during the period</u>		
Employer Contributions	25,971	25,000
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	8,144	(434)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,896	3,750
Income Tax	(200)	(194)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out	22,134	31,820
Closing balance at 30/06/2021	29,295	21,010

RD & LK Yeates Superannuation Fund

Members Statement

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

Robert Donald Yeates
Trustee

Lorraine Kay Yeates
Trustee

RD & LK Yeates Superannuation Fund

Members Statement

Robert Donald Yeates
 65 Macleod Street
 Bairnsdale, Victoria, 3875, Australia

Your Details

Date of Birth : Provided
 Age: 68
 Tax File Number: Provided
 Date Joined Fund: 01/06/1993
 Service Period Start Date: 16/01/1978
 Date Left Fund:
 Member Code: YEAROB00009P
 Account Start Date: 21/03/2018
 Account Phase: Retirement Phase
 Account Description: 21.3.18

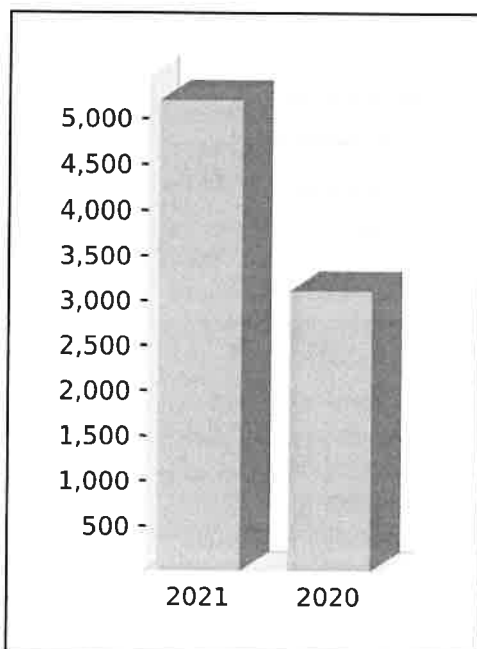
Nominated Beneficiaries Lorraine Kay Yeates
 Vested Benefits 5,198

Your Balance

Total Benefits 5,198

Preservation Components
 Preserved
 Unrestricted Non Preserved 5,198
 Restricted Non Preserved

Tax Components
 Tax Free (68.22%) 2,426
 Taxable 2,772



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	3,109	3,439
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	2,169	(239)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	80	90
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	5,198	3,110

RD & LK Yeates Superannuation Fund

Members Statement

Trustee's Disclaimer

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Signed by all the trustees of the fund

Robert Donald Yeates
Trustee

Lorraine Kay Yeates
Trustee

RD & LK Yeates Superannuation Fund

Members Statement

Robert Donald Yeates
 65 Macleod Street
 Bairnsdale, Victoria, 3875, Australia

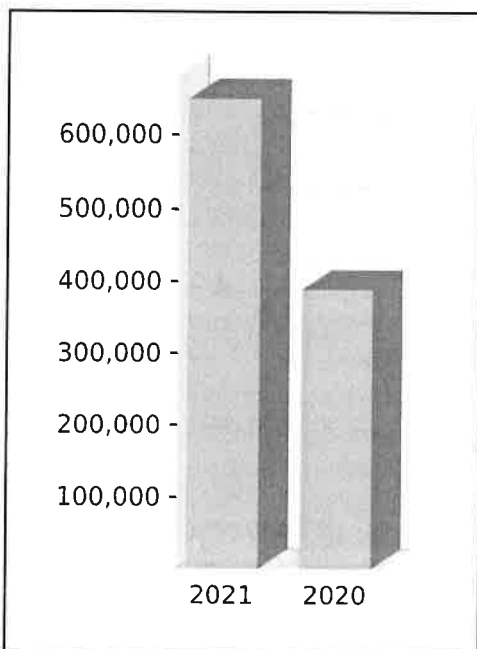
Your Details

Date of Birth : Provided
 Age: 68
 Tax File Number: Provided
 Date Joined Fund: 01/06/1993
 Service Period Start Date: 16/01/1978
 Date Left Fund:
 Member Code: YEAROB00011P
 Account Start Date: 01/07/2019
 Account Phase: Retirement Phase
 Account Description: 1.7.19

Nominated Beneficiaries Lorraine Kay Yeates
 Vested Benefits 648,517

Your Balance

Total Benefits	648,517
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	648,517
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (21.26%)	137,858
Taxable	510,659



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	387,583	
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	270,624	(18,179)
Internal Transfer In		437,350
<u>Decreases to Member account during the period</u>		
Pensions Paid	9,690	31,588
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	648,517	387,583

RD & LK Yeates Superannuation Fund

Members Statement

Trustee's Disclaimer

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Signed by all the trustees of the fund

Robert Donald Yeates
Trustee

Lorraine Kay Yeates
Trustee

RD & LK Yeates Superannuation Fund

Members Statement

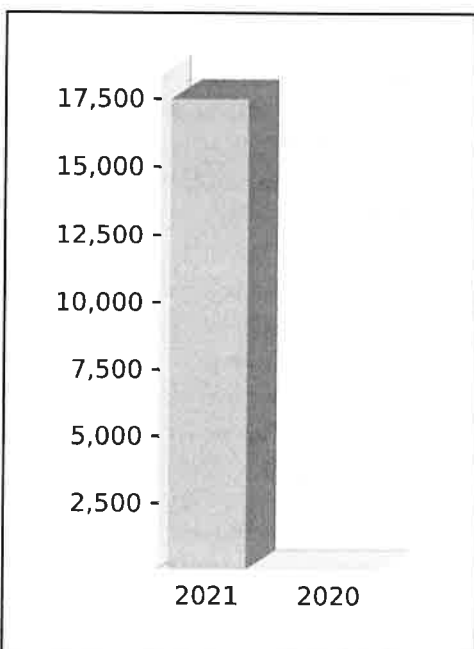
Robert Donald Yeates
 65 Macleod Street
 Bairnsdale, Victoria, 3875, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries	Lorraine Kay Yeates
Age:	68	Vested Benefits	17,468
Tax File Number:	Provided		
Date Joined Fund:	01/06/1993		
Service Period Start Date:	16/01/1978		
Date Left Fund:			
Member Code:	YEAROB00012P		
Account Start Date:	01/07/2020		
Account Phase:	Retirement Phase		
Account Description:	1.7.20		

Your Balance

Total Benefits	17,468
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	17,468
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (0.00%)	
Taxable	17,468



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	11,724	
Internal Transfer In	22,134	
<u>Decreases to Member account during the period</u>		
Pensions Paid	16,390	
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	17,468	0

RD & LK Yeates Superannuation Fund

Members Statement

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Signed by all the trustees of the fund

Robert Donald Yeates
Trustee

Lorraine Kay Yeates
Trustee

RD & LK Yeates Superannuation Fund

Members Statement

Lorraine Kay Yeates
 65 Macleod Street
 Bairnsdale, Victoria, 3875, Australia

Your Details

Date of Birth : Provided
 Age: 67
 Tax File Number: Provided
 Date Joined Fund: 01/06/1993
 Service Period Start Date: 01/07/1992
 Date Left Fund:
 Member Code: YEALOR00001A
 Account Start Date: 01/06/1993
 Account Phase: Accumulation Phase
 Account Description: Accumulation

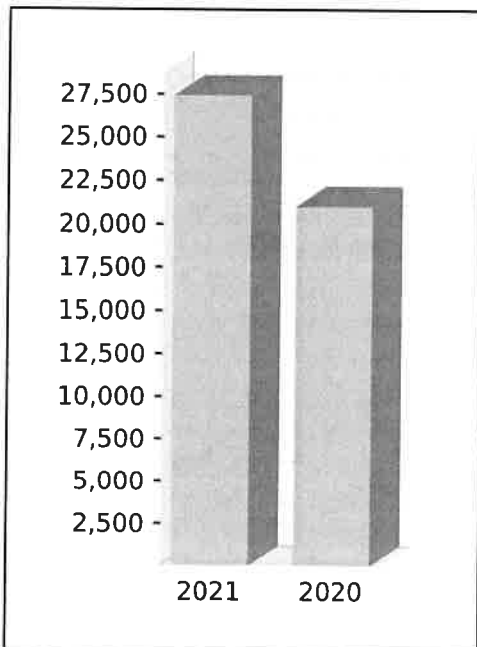
Nominated Beneficiaries Robert Donald Yeates
 Vested Benefits 27,437

Your Balance

Total Benefits 27,437

Preservation Components
 Preserved
 Unrestricted Non Preserved 27,437
 Restricted Non Preserved

Tax Components
 Tax Free
 Taxable 27,437



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	21,017	14,698
<u>Increases to Member account during the period</u>		
Employer Contributions	24,076	25,000
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	7,139	(421)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,611	3,750
Income Tax	(175)	(188)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out	21,359	14,698
Closing balance at 30/06/2021	27,437	21,017

RD & LK Yeates Superannuation Fund

Members Statement

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Signed by all the trustees of the fund

Robert Donald Yeates
Trustee

Lorraine Kay Yeates
Trustee

RD & LK Yeates Superannuation Fund

Members Statement

Lorraine Kay Yeates
 65 Macleod Street
 Bairnsdale, Victoria, 3875, Australia

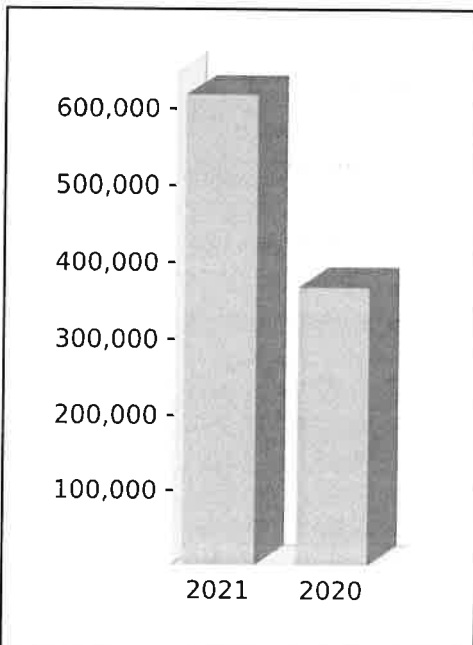
Your Details

Date of Birth : Provided
 Age: 67
 Tax File Number: Provided
 Date Joined Fund: 01/06/1993
 Service Period Start Date: 01/07/1992
 Date Left Fund:
 Member Code: YEALOR00008P
 Account Start Date: 01/07/2019
 Account Phase: Retirement Phase
 Account Description: 1.7.19

Nominated Beneficiaries Lorraine Kay Yeates
 Vested Benefits 618,443

Your Balance

Total Benefits	618,443
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	618,443
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (1.87%)	11,555
Taxable	606,888



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	368,655	
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	259,008	(17,463)
Internal Transfer In		420,118
<u>Decreases to Member account during the period</u>		
Pensions Paid	9,220	34,000
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	618,443	368,655

RD & LK Yeates Superannuation Fund

Members Statement

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Signed by all the trustees of the fund

Robert Donald Yeates
Trustee

Lorraine Kay Yeates
Trustee

RD & LK Yeates Superannuation Fund

Members Statement

Lorraine Kay Yeates
 65 Macleod Street
 Bairnsdale, Victoria, 3875, Australia

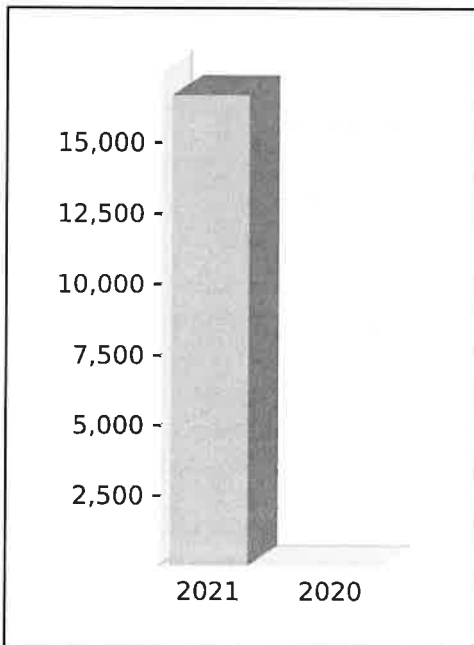
Your Details

Date of Birth : Provided
 Age: 67
 Tax File Number: Provided
 Date Joined Fund: 01/06/1993
 Service Period Start Date: 01/07/1992
 Date Left Fund:
 Member Code: YEALOR00009P
 Account Start Date: 01/07/2020
 Account Phase: Retirement Phase
 Account Description: 1.7.20

Nominated Beneficiaries Robert Donald Yeates
 Vested Benefits 16,650

Your Balance

Total Benefits	16,650
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	16,650
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (0.00%)	
Taxable	16,650



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	11,661	
Internal Transfer In	21,359	
<u>Decreases to Member account during the period</u>		
Pensions Paid	16,370	
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	16,650	0

RD & LK Yeates Superannuation Fund

Members Statement

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Signed by all the trustees of the fund

Robert Donald Yeates
Trustee

Lorraine Kay Yeates
Trustee