
Financial statements and reports for the year ended
30 June 2022

Eager Superannuation Fund

Prepared for: D T Eager Super Pty Ltd

Eager Superannuation Fund

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Eager Superannuation Fund
Operating Statement

For the year ended 30 June 2022

	Note	2022	2021
		\$	\$
Income			
Investment Income			
Trust Distributions		2,706	3,948
Dividends Received		13,641	11,004
Interest Received		5	3
Contribution Income			
Personal Concessional		0	25,000
Total Income		<u>16,352</u>	<u>39,955</u>
Expenses			
Accountancy Fees		3,795	2,640
Administration Costs		56	55
ATO Supervisory Levy		259	259
Auditor's Remuneration		330	561
Bank Charges		(1)	0
Investment Expenses		17	10
		<u>4,456</u>	<u>3,525</u>
Investment Losses			
Changes in Market Values			
Realised Movements in Market Value		24,255	(20,758)
Unrealised Movements in Market Value		60,826	19,074
Other Investment Gains/Losses		0	1
Total Expenses		<u>89,537</u>	<u>1,842</u>
Benefits accrued as a result of operations before income tax		<u>(73,185)</u>	<u>38,113</u>
Income Tax Expense		(4,617)	3,614
Benefits accrued as a result of operations		<u>(68,568)</u>	<u>34,499</u>

The accompanying notes form part of these financial statements.

Eager Superannuation Fund
Statement of Financial Position

As at 30 June 2022

	Note	2022	2021
		\$	\$
Assets			
Investments			
Other Assets		50,000	50,000
Shares in Listed Companies		286,217	380,524
Shares in Listed Companies (Overseas)		38,811	35,517
Shares in Unlisted Private Companies		75,654	76,214
Units in Listed Unit Trusts		108,531	118,854
Total Investments		<u>559,213</u>	<u>661,109</u>
Other Assets			
Sundry Debtors		2,349	5
DRP - Residual Account		0	34
Bank - NAB 44801 6203		25,374	13,834
Bank - NAB Trade 30322 4164		29,000	13,508
Distributions Receivable		1,371	1,371
Income Tax Refundable		5,760	0
Total Other Assets		<u>63,854</u>	<u>28,752</u>
Total Assets		<u>623,067</u>	<u>689,861</u>
Less:			
Liabilities			
Income Tax Payable		0	2,350
Sundry Creditors		4,125	0
Total Liabilities		<u>4,125</u>	<u>2,350</u>
Net assets available to pay benefits		<u>618,942</u>	<u>687,511</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	2, 3		
Eager, David Thomas - Accumulation		618,942	687,511
Total Liability for accrued benefits allocated to members' accounts		<u>618,942</u>	<u>687,511</u>

The accompanying notes form part of these financial statements.

Notes to the Financial Statements

For the year ended 30 June 2022

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. 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 Director(s).

a. Measurement of Investments

The Fund initially recognises:

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

Investments of the Fund have been measured at 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 2022

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

	2022 \$	2021 \$
Liability for accrued benefits at beginning of year	687,510	653,012
Benefits accrued as a result of operations	(68,568)	34,498
Current year member movements	0	0
Liability for accrued benefits at end of year	618,942	687,510

Note 3: Vested Benefits

Eager Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

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.

	2022	2021
	\$	\$
Vested Benefits	<u>618,942</u>	<u>687,510</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.

Eager Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
<u>RECONCILIATION OF TAXABLE INCOME</u>		
Profit before Tax per Operating Statement	-73,185	38,113
Assessable Income not shown		
Realised Gains	0	16,124
Franking Credits on Dividends	4,937	3,575
Trust Distributions	3,988	3,847
Income not Assessable		
Trust Distributions Received	-2,706	-3,948
Changes in Market Values		
Realised Movements in Market Value	24,255	-20,758
Unrealised Movements in Market Value	60,826	19,074
Other Investment Gains/Losses	0	2
Rounding	0	-3
Per Income Tax Return	<u>18,115</u>	<u>56,026</u>
<u>TAX PAYABLE (-REFUND)</u>		
Tax at 15%	2,717.25	8,403.90
TFN Credits	-2,397.00	-1,215.00
Franking Credits	-4,937.28	-3,574.80
PAYG Instalments paid before year end	-1,143.00	-948.00
As per Statement of Financial Position	<u>-5,760.03</u>	<u>2,666.10</u>
PAYG Instalments paid after year end	-381.00	-576.00
Supervisory Levy	259.00	259.00
As per Income Tax Return	<u>-5,882.03</u>	<u>2,349.10</u>

Eager Superannuation Fund Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price ¹	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Bank - NAB 44801 6203		25,374.140000	25,374.14	25,374.14	25,374.14			4.14 %
Bank - NAB Trade 30322 4164		28,999.830000	28,999.83	28,999.83	28,999.83			4.73 %
			54,373.97		54,373.97			8.86 %
Other Assets								
EAGERSF_C Convertible Note - MKT ONVERTIBL Montgomery Pty Ltd EN	50,000.00	1.000000*	50,000.00	1.00	50,000.00	0.00	0.00 %	8.15 %
			50,000.00		50,000.00	0.00	0.00 %	8.15 %
Shares in Listed Companies								
AUK.AX Aunake	100,046.00	0.005000	500.23	0.50	50,335.13	(49,834.90)	(99.01) %	0.08 %
COL.AX Coles	1,414.00	17.810000	25,183.34	9.85	13,927.53	11,255.81	80.82 %	4.10 %
MSB.AX Mesoblast	26,300.00	0.610000	16,043.00	3.57	93,952.04	(77,909.04)	(82.92) %	2.61 %
NABPD.AX NAB - Capital Notes 2	600.00	100.830000*	60,498.00	100.00	60,000.00	498.00	0.83 %	9.86 %
NAB.AX National Bank	2,339.00	27.390000	64,065.21	26.40	61,754.24	2,310.97	3.74 %	10.44 %
PEG.AX Pixie Group	500,000.00	0.000000*	0.00	0.02	10,000.00	(10,000.00)	(100.00) %	0.00 %
PFT.AX Pure Foods Tasmania Limited	1.00	0.200000	0.20	20,003.35	20,003.35	(20,003.15)	(100.00) %	0.00 %
SHG.AX Singular Health Group Ltd	25,515.00	0.096000	2,449.44	0.45	11,499.75	(9,050.31)	(78.70) %	0.40 %
WES.AX Westfarmers	1,588.00	41.910000	66,553.07	23.73	37,684.70	28,868.37	76.61 %	10.85 %
WDS.AX Woodside Energy	1,545.00	31.840000	49,192.80	24.85	38,396.22	10,796.58	28.12 %	8.02 %
ZIP.AX ZIP Co	3,935.00	0.440000	1,731.40	11.22	44,141.92	(42,410.52)	(96.08) %	0.28 %
			286,216.69		441,694.88	(155,478.19)	(35.20) %	46.65 %
Shares in Listed Companies (Overseas)								
7BNK7 Bank of China	17,600.00	0.578060	10,173.86	0.58	10,279.09	(105.23)	(1.02) %	1.66 %
7CHM7 China Mobile	1,000.00	9.030970	9,030.97	8.01	8,011.90	1,019.07	12.72 %	1.47 %
7CPC7 China Petroleum	12,000.00	0.667470	7,889.64	0.87	10,440.20	(2,550.56)	(24.43) %	1.29 %
71CB7 Industrial & Commercial Bank of China	13,585.00	0.862470	11,716.65	0.76	10,281.56	1,435.09	13.96 %	1.91 %
			38,811.12		39,012.75	(201.63)	(0.52) %	6.33 %

Eager Superannuation Fund Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price ¹	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Shares in Unlisted Private Companies								
MKTBLAIR MKT Blair Pty Ltd	1.00	26,769.750000	26,769.75	32,535.00	32,535.00	(5,765.25)	(17.72) %	4.36 %
MKTTYNE MKT Tyne Pty Ltd	1.00	48,883.950000	48,883.95	57,035.00	57,035.00	(8,151.05)	(14.29) %	7.97 %
Units in Listed Unit Trusts								
BWP.AX BWP Trust	27,900.00	3,890000	108,531.00	2.15	60,034.85	48,496.15	80.78 %	17.69 %
			108,531.00		60,034.85	48,496.15	80.78 %	17.69 %
			613,586.48		734,686.45	(121,099.97)	(16.48) %	100.00 %

¹Market Prices as at Reporting Date. Note: Where prices unavailable, system will use last known price

* Investments using last known price

Investment	Market Price	Market Price Date
Convertible Note - MKT Montgomery Pty Ltd	1,000000	30/06/2020
NAB - Capital Notes 2	100,830000	27/06/2022
Pikie Group	0,000000	30/06/2020

Eager Superannuation Fund
Investment Income Report

As at 30 June 2022

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits	Assessable Income (Excl. Capital Gains)	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts												
Bank - NAB Trade 30322 4164	4.79			4.79	0.00	0.00	0.00	4.79			0.00	0.00
Other Assets												
EAGERSF_S Chinese Investments UNDRY	4.79			4.79	0.00	0.00	0.00	4.79			0.00	0.00
	2,120.77		2,120.77					2,120.77		0.00		
Shares in Listed Companies												
COL.AX Coles	862.54	862.54	0.00		369.66			1,232.20		0.00		
NABPD.AX NAB - Capital Notes 2	2,095.50	2,095.50	0.00		898.08			2,993.58		0.00		
NAB.AX National Bank	2,970.53	2,970.53	0.00		1,273.09			4,243.62		0.00		
WES.AX Westfarmers	2,699.60	2,699.60	0.00		1,156.97			3,856.57		0.00		
WPL.AX Woodside	2,892.12	2,892.12	0.00		1,239.48			4,131.60		0.00		
	11,520.29	11,520.29	0.00		4,937.28			16,457.57		0.00		
Units in Listed Unit Trusts												
BWP.AX BWP Trust	2,705.91			3,988.65	0.00	0.00	0.00	3,988.65	2,397.00	0.00	0.00	1,114.26
	2,705.91			3,988.65	0.00	0.00	0.00	3,988.65	2,397.00	0.00	0.00	1,114.26
	16,351.76	11,520.29	2,120.77	3,993.44	4,937.28	0.00	0.00	22,571.78	2,397.00	0.00	0.00	1,114.26
Assessable Income (Excl. Capital Gains)								22,571.78				
Net Capital Gain								0.00				
Total Assessable Income								22,571.78				

Eager Superannuation Fund Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals		Accounting Profit/(Loss)	Closing Balance		Market Value	
	Units	Cost	Units	Cost	Units	Cost		Units	Cost		
Bank Accounts											
Bank - NAB 44801 6203		13,833.89		42,697.45		(31,157.20)		25,374.14		25,374.14	
Bank - NAB Trade 30322 4164		13,507.82		30,926.19		(15,434.18)		28,999.83		28,999.83	
		27,341.71		73,623.64		(46,591.38)		54,373.97		54,373.97	
Other Assets											
EAGERSF_CONVERTIBLEN - Convertible Note - MKT Montgomery Pty Ltd		50,000.00						50,000.00		50,000.00	
		50,000.00						50,000.00		50,000.00	
Shares in Listed Companies											
AUJ,AX - Aumake		100,046.00						100,046.00		50,335.13	500.23
COL,AX - Coles		1,414.00						1,414.00		13,927.53	25,183.34
CWN,AX - Crown Resorts		1,032.00				(1,032.00)	580.49			0.00	
MSB,AX - Mesoblast		26,300.00				(12,938.71)		26,300.00		93,952.04	16,043.00
NABPD,AX - NAB - Capital Notes 2		600.00						600.00		60,000.00	60,498.00
NAB,AX - National Bank		2,339.00						2,339.00		61,754.24	64,065.21

Eager Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals		Accounting Profit/(Loss)	Closing Balance		
	Units	Cost	Units	Cost	Units	Cost		Units	Cost	Market Value
PEG.AX - Pixie Group										
	500,000.00	10,000.00						500,000.00	10,000.00	0.00
PFT.AX - Pure Foods Tasmania Limited										
	1.00	20,003.35						1.00	20,003.35	0.20
SHG.AX - Singular Health Group Ltd										
	25,515.00	11,499.75						25,515.00	11,499.75	2,449.44
SRF.AX - Surfstitch Group										
	14,800.00	24,954.84			(14,800.00)	(24,954.84)	(24,835.42)		0.00	
WES.AX - Wesfarmers										
	1,588.00	40,860.70				(3,176.00)	0.00	1,588.00	37,684.70	66,553.07
WPL.AX - Woodside										
	1,545.00	38,396.22			(1,545.00)	(38,396.22)			0.00	
WDS.AX - Woodside Energy										
			1,545.00	38,396.22				1,545.00	38,396.22	49,192.80
ZIP.AX - ZIP Co										
			3,935.00	44,141.92				3,935.00	44,141.92	1,731.40
Z1P.AX - Zip Co Limited.										
	3,935.00	44,141.92			(3,935.00)	(44,141.92)			0.00	
Shares in Listed Companies (Overseas)	482,764.43	82,538.14	82,538.14	(123,607.69)	(24,254.93)	441,694.88	286,216.69			
7BNK7.hkx:HKX - Bank of China	17,600.00	10,279.09						17,600.00	10,279.09	10,173.86
7CHM7.hkx:HKX - China Mobile	1,000.00	8,011.90						1,000.00	8,011.90	9,030.97

Eager Superannuation Fund Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals		Accounting Profit/(Loss)	Closing Balance		
	Units	Cost	Units	Cost	Units	Cost		Units	Cost	Market Value
7CPC7.HKX.HKX - China Petroleum	12,000.00	10,440.20						12,000.00	10,440.20	7,889.64
71CB7.HKX - Industrial & Commercial Bank of China	13,585.00	10,281.56						13,585.00	10,281.56	11,716.65
		39,012.75							39,012.75	38,811.12
Shares in Unlisted Private Companies										
MKTBLAIR - MKT Blair Pty Ltd	1.00	32,535.00						1.00	32,535.00	26,769.75
MKTTYNE - MKT Tyne Pty Ltd	1.00	57,035.00						1.00	57,035.00	48,883.95
		89,570.00							89,570.00	75,653.70
Units in Listed Unit Trusts										
BWP.AX - BWP Trust	27,900.00	60,034.85						27,900.00	60,034.85	108,531.00
		60,034.85							60,034.85	108,531.00
		748,723.74		156,161.78		(170,199.07)			734,686.45	613,586.48
										(24,254.93)

Eager Superannuation Fund
Trustees Declaration

D T Eager Super Pty Ltd ACN: 618554751

The directors of the trustee company 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 directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2022 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2022 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 2022.

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

.....
David Thomas Eager
D T Eager Super Pty Ltd
Director

Dated this day of

Memorandum of Resolutions of the Director(s) of

D T Eager Super Pty Ltd ACN: 618554751

ATF Eager 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 directors of the Trustee Company, the Superannuation Fund is not a 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 2022 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 2022, 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 2022.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2022.

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 the Director(s) of

D T Eager Super Pty Ltd ACN: 618554751
ATF Eager Superannuation Fund

CLOSURE:

Signed as a true record –

.....
David Thomas Eager

/ /

Eager Superannuation Fund Members Statement

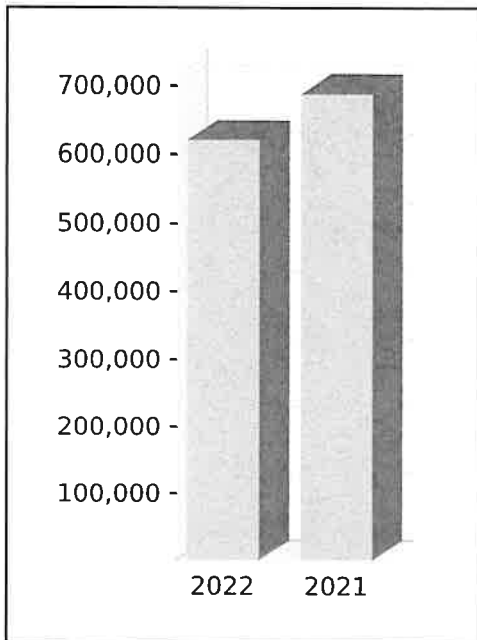
David Thomas Eager
3 Drury Lane
Dromana, Victoria, 3936, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	Riley Eager
Age:	55	Nomination Type:	Binding Nomination (Non Lapsing)
Tax File Number:	Provided	Vested Benefits:	618,942
Date Joined Fund:	02/03/2001		
Service Period Start Date:	02/03/2001		
Date Left Fund:			
Member Code:	EAGDAV00001A		
Account Start Date:	02/03/2001		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	618,942
<u>Preservation Components</u>	
Preserved	618,942
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	10,023
Taxable	608,919



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	687,510	653,012
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		25,000
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(65,851)	17,902
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		3,750
Income Tax	2,717	4,654
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 30/06/2022	618,942	687,510

Eager 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

David Thomas Eager
Director