

**THE TRUSTEE FOR ANDREW SIMON SELF
MANAGED SUPER FU**

ABN 74 977 130 752

FINANCIAL REPORT

For the year ended 30 June 2020

Prepared by
D Stephens & Co
PO Box 333
FRENCHS FOREST NSW 1640

THE TRUSTEE FOR ANDREW SIMON SELF MANAGED SUPER FU

ABN 74 977 130 752

FINANCIAL REPORT

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THE TRUSTEE FOR ANDREW SIMON SELF MANAGED SUPER FU

ABN 74 977 130 752

INCOME STATEMENT

For the year ended 30 June 2020

	Note	2020 \$	2019 \$
INCOME			
Employers' contributions	2	19,286	21,231
Interest received	3	19	146
Dividends received	4	1,237	1,228
Change in net market values of investments	5	4,242	(11,241)
		<u>24,785</u>	<u>11,365</u>
EXPENSES			
General administration expenses	6	-	962
Realised Gain on sale of investments	7	(26,450)	(6,933)
		<u>(26,450)</u>	<u>(5,971)</u>
BENEFITS ACCRUED BEFORE INCOME TAX		51,235	17,336
Income tax expense	8	(15,751)	(466)
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		<u>35,484</u>	<u>16,869</u>

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

THE TRUSTEE FOR ANDREW SIMON SELF MANAGED SUPER FU

ABN 74 977 130 752

BALANCE SHEET

As at 30 June 2020

	Note	2020 \$	2019 \$
ASSETS			
Investments			
Securities	9	205,216	164,295
Total investments		205,216	164,295
Other Assets			
CBA Acc 22454841		5,351	5,801
Intangible assets	10	335	335
Total other assets		5,686	6,136
TOTAL ASSETS		210,902	170,431
LIABILITIES			
Other creditors - ATO		1,578	(3,436)
Tax liabilities	11	1,098	1,124
TOTAL LIABILITIES		2,676	(2,312)
NET ASSETS AVAILABLE TO PAY BENEFITS		208,227	172,743
Represented by:			
Liability for accrued benefits allocated to members' accounts	12	208,227	172,743

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

THE TRUSTEE FOR ANDREW SIMON SELF MANAGED SUPER FU

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STATEMENT OF CASH FLOWS

For the year ended 30 June 2020

	Note	2020 \$	2019 \$
CASH FLOWS FROM OPERATING ACTIVITIES			
Fees and other income received		19,286	21,231
Other expenses paid		5,014	(8,831)
Dividends received		1,237	1,228
Interest received		19	146
Income tax paid		(16,674)	(2,762)
Net cash provided by operating activities	13	8,883	11,013
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchase of investments		(63,553)	(168,619)
Net cash provided by investing activities		(63,553)	(168,619)
CASH FLOWS FROM FINANCING ACTIVITIES			
Dividends paid		(618)	-
Net increase in cash held		(449)	(24,930)
Cash at the beginning of year		5,801	30,731
Cash at end of year		5,351	5,801

These statements should be read in conjunction with the attached compilation report.

THE TRUSTEE FOR ANDREW SIMON SELF MANAGED SUPER FU

ABN 74 977 130 752

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30 June 2020

2020	2019
\$	\$

NOTE 1: STATEMENT 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 accompanying Regulations, the trust deed of the fund and the needs of members.

The financial statements have also been prepared on an accruals basis and are based on historical costs, except for investments which have been measured at market values.

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 on 30/06/2020 by the directors of the trustee company.

a. Measurement of Investments

The fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered 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 their market values, which is 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:

- 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 values have 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; and
- (iv) investment properties at trustees' assessment of their realisable value.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the reporting date. The trustees have determined that the gross values of the fund's financial liabilities are 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 are subject to an insignificant risk of change in value.

c. Revenue

These notes should be read in conjunction with the attached compilation report.

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NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30 June 2020

2020	2019
\$	\$

Revenue is recognised at the market value of the consideration received or receivable.

Interest revenue

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

Distribution revenue is recognised when the distribution is received.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and are 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 the investment was acquired during the period).

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. Income Tax

The income tax expense (income) for the year comprises current income tax expense (income) and deferred tax expense (income).

Current income tax expense charged to profit or loss is the tax payable on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

Except for business combinations, no deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is

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NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30 June 2020

2020
\$

2019
\$

intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur. Deferred tax assets and liabilities are offset where: (a) a legally enforceable right of set-off exists; and (b) the deferred tax assets and liabilities relate to income taxes levied by the same taxation authority on either the same taxable entity or different taxable entities, where it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur in future periods in which significant amounts of deferred tax assets or liabilities are expected to be recovered or settled.

f. Goods and Services Tax (GST)

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

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

g. Critical 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. 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.

These notes should be read in conjunction with the attached compilation of THE TRUSTEE FOR ANDREW SIMON SELF MANAGED SUPER FU Accountants.

NOTE 2: EMPLOYER'S CONTRIBUTIONS

Employer's contributions (Taxable) - Andrew Simon	19,286	21,231
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NOTE 3: INTEREST RECEIVED

Interest on revolving credit	19	146
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NOTE 4: DIVIDENDS RECEIVED

Dividends received - Company 1	1,237	1,228
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NOTE 5: CHANGE IN NET MARKET VALUES OF INVESTMENTS

Unrealised investment in shares 1	4,242	(11,241)
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NOTE 6: GENERAL ADMINISTRATION EXPENSES

Accountancy fees	-	(902)
Legal and accounting services	-	(60)
	-	(962)

These notes should be read in conjunction with the attached compilation report.

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NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30 June 2020

	2020	2019
	\$	\$
NOTE 7: REALISED PROFIT ON SALE OF INVESTMENTS		
Realised profit / (loss) on sale of investments	26,450	6,933
NOTE 8: INCOME TAX EXPENSE		
Income tax expense on earnings	(15,777)	(2,762)
Deferred Tax Expense	26	2,295
	<u>(15,751)</u>	<u>(466)</u>
NOTE 9: SECURITIES		
	Qty	
Shares in listed companies	2500	79,889
Change in market value of Shares in listed companies	2500	(37,044)
Shares - Wine Gallery		57,103
Shares - Sommomed Ltd		618
Managed investments	14435	-
Tax deferred distributions from Managed investments	1980	-
Commsec Int'l Acc 472964		67,793
Market value movement -Commsec Int'l OAC 472964		36,857
	<u>205,216</u>	<u>164,295</u>
NOTE 10: INTANGIBLE ASSETS		
Formation expenses	335	335
NOTE 11: TAX LIABILITIES		
Deferred Tax Asset/Liability	1,098	1,124
NOTE 12: MEMBERS' FUNDS		
Balance at the beginning of year	172,743	155,873
Increase/decrease as result of operations	35,484	16,869
Balance at end of year	<u>208,227</u>	<u>172,743</u>
NOTE 13: CASH FLOW INFORMATION		
For the purposes of the statement of cash flows, cash includes cash on hand and in at call deposits with banks or financial institutions, investments in money market instruments maturing within less than two months, net of bank overdrafts		
a. Reconciliation of Cash		
Cash at the end of the reporting period as shown in the statement of cash flows is reconciled to the related items in the statement of financial position as follows :		
Cash on hand	5,351	5,801

These notes should be read in conjunction with the attached compilation report.

THE TRUSTEE FOR ANDREW SIMON SELF MANAGED SUPER FU

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NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30 June 2020

	2020	2019
	\$	\$
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b. Reconciliation of CashFlow from Operations with Profit from Ordinary Activities after Income Tax		
Profit from ordinary activities after income tax	35,484	16,869
(Gain) / Loss on disposal of plant and equipment	(26,450)	(6,933)
Increase / (Decrease) in trade and other payables	5,014	(7,869)
Increase / (Decrease) in taxes payable	(15,777)	(2,762)
Cash flow from operations	<u>(1,729)</u>	<u>(694)</u>

These notes should be read in conjunction with the attached compilation report.

THE TRUSTEE FOR ANDREW SIMON SELF MANAGED SUPER FU
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TRUSTEES' DECLARATION

The directors of the trustee company have determined that the fund is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies described in Note 1 to these financial statements.

In the opinion of the directors of the trustee company:

- i. the financial statements and notes to the financial statements for the year ended 30/06/2020 present fairly, in all material respects, the financial position of the Superannuation Fund at 30/06/2020 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements; and
- 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 30/06/2020.

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

Director : _____

Dated : 14/03/2021

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INDEPENDENT AUDITOR'S REPORT

Auditor's report preparation instructions:

- *Open SMSF ledger*
- *Click on "New" button then "Client's notes to financial statements"*
- *Find "Superannuation Funds" section*
- *Edit "Auditor's Report" (this template) by inserting relevant information in the [] place holders*
- *Delete this text*
- *Click on the SAVE button to save the template in client's folder*

Approved SMSF auditor details

Name [insert name of auditor]
Postal address [insert postal address]
Business name [insert business name]
Business postal address [insert business address]
SMSF auditor number (SAN) [insert SMSF auditor number]
Professional organisation [insert name of professional organisation]
Professional membership or registration number [insert number]

Self-managed superannuation fund details

SMSF name THE TRUSTEE FOR ANDREW SIMON SELF MANAGED SUPER FU
Australian business number (ABN) or tax file number (TFN) 74977130752
Address 14 Rosebery St
Mosman NSW 2088
Year of income being audited 2020.

To the SMSF trustees

To the SMSF trustees of THE TRUSTEE FOR ANDREW SIMON SELF MANAGED SUPER FU :

Part A: Financial report

I have audited the special purpose financial report comprising the statement of financial position as at 30/06/2020, and the operating statement, summary of significant accounting policies, other explanatory notes to the financial statements and the trustees' declaration of THE TRUSTEE FOR ANDREW SIMON SELF MANAGED SUPER FU for the year ended 30/06/2020.

SMSF trustee's responsibility for the financial report

Each SMSF trustee is responsible for the preparation and fair presentation of the financial report in accordance with the financial reporting requirements of the SMSF's governing rules, the *Superannuation Industry (Supervision) Act 1993* (SISA) and the *Superannuation Industry (Supervision) Regulations 1994* (SISR), and for such internal control as each trustee determines is necessary to enable the preparation and fair presentation of a financial report that is free from material misstatement, whether due to fraud or error.

THE TRUSTEE FOR ANDREW SIMON SELF MANAGED SUPER FU

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Approved SMSF auditor's responsibility

My responsibility is to express an opinion on the financial report based on the audit. I have conducted an independent audit of the financial report in order to express an opinion on it to the trustee. I have complied with the auditor independence requirements prescribed by the SISR and the competency standards set by ASIC.

My audit has been conducted in accordance with Australian Auditing Standards. These standards require that I comply with relevant ethical requirements relating to audit engagements, and plan and perform the audit to obtain reasonable assurance as to whether the financial report is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to the trustee's preparation and fair presentation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion of the effectiveness of the trustee's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the trustees, as well as evaluating the overall presentation of the financial report.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

Approved SMSF Auditor's opinion

In my opinion, the financial report presents fairly, in all material respects, in accordance with the accounting policies described in the notes to the financial statements, the financial position of THE TRUSTEE FOR ANDREW SIMON SELF MANAGED SUPER FU at 30/06/2020 and the results of its operations for the year then ended.

Basis of accounting

Without modifying my opinion, I draw attention to note [X] of the financial report, which describes the basis of accounting. The financial report has been prepared to assist (insert name of super fund) meet the requirements of the SMSF's governing rules, the Superannuation Industry (Supervision) Act 1993 (SISA) and the Superannuation Industry (Supervision) Regulations 1994 (SISR). As a result, the financial report may not be suitable for another purpose.

Part B: Compliance report

SMSF trustee's responsibility for compliance

Each SMSF trustee is responsible for complying with the requirements of the SISA and the SISR.

Approved SMSF Auditor's responsibility

My responsibility is to express a conclusion on the trustee's compliance, based on the compliance engagement.

I have complied with the auditor independence requirements prescribed by the SISR and the competency standards set by ASIC.

My audit has been conducted in accordance with applicable Standards on Assurance Engagements, to provide reasonable assurance that the trustee of the fund has complied, in all material respects, with the relevant requirements of the following provisions (to the extent applicable) of the SISA and the SISR.

Sections: 17A, 35A, 35B, 35C(2), 52(2)(d), 52(2)(e), 62, 65, 66, 67,67A, 67B, 69-71E, 73 75, 80-85, 103, 104A, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A , 5.03, 5.08, 6.17, 7.04, 8.02B , 13.12, 13.13, 13.14, 13.18AA

THE TRUSTEE FOR ANDREW SIMON SELF MANAGED SUPER FU
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My procedures included examination, on a test basis, of evidence supporting compliance with those requirements of the SISA and the SISR for the year ended 30/06/2020.

These tests have not been performed continuously throughout the period, were not designed to detect all instances of non-compliance, and have not covered any other provisions of the SISA and the SISR apart from those specified. My procedures with respect to section 62 included testing that the fund trust deed establishes the fund solely for the provision of retirement benefits for fund members or their dependants in the case of the member 's death before retirement; a review of investments to ensure the fund is not providing financial assistance to members, unless allowed under the legislation; and testing that no preserved benefits have been paid before a condition of release has been met.

My procedures with respect to regulation 4.09 included testing that the fund trustee has an investment strategy, that the trustee has given consideration to risk, return, liquidity, diversification, the insurance needs of fund members, and that the fund's investments are made in line with that investment strategy. No opinion is made on the investment strategy or its appropriateness to the fund members.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit conclusion.

Approved SMSF Auditor's Conclusion

In my opinion, the trustee of THE TRUSTEE FOR ANDREW SIMON SELF MANAGED SUPER FU has complied, in all material respects, with the requirements of the SISA and the SISR specified above, for the year ended 30/06/2020.

Signature

Signature of approved auditor:

Dated this 14/03/2021

THE TRUSTEE FOR ANDREW SIMON SELF MANAGED SUPER FU

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COMPILATION REPORT TO THE TRUSTEE FOR ANDREW SIMON SELF MANAGED SUPER FU

We have compiled the accompanying special purpose financial statements of THE TRUSTEE FOR ANDREW SIMON SELF MANAGED SUPER FU , which comprise the balance sheet as at 30/06/2020 , the income statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee

The trustee is solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the significant accounting policies used are appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the trustee, we have compiled the accompanying special purpose financial statements in accordance with the significant accounting policies as described in Note 1 to the financial statements and APES 315:Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the significant accounting policies described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110:Code of Ethics for Professional Accountants.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the trustee who is responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Name of Firm D Stephens & Co

Name of Partner _____
 David Stephens

D Stephens & Co
PO Box 333
FRENCHS FOREST NSW 1640

Dated : 14/03/2021

THE TRUSTEE FOR ANDREW SIMON SELF MANAGED SUPER FU

ABN 74 977 130 752

MEMBER'S INFORMATION STATEMENT

For the year ended 30 June 2020

	2020 \$	2019 \$
Andrew Simon		
Withdrawal benefit at beginning of the year	172,743	155,873
Employer contributions	19,286	21,231
Share of Net income / (Loss)	31,948	(3,895)
	<u>223,977</u>	<u>173,209</u>
Contributions tax	26	2,295
Income tax	<u>(15,777)</u>	<u>(2,762)</u>
Withdrawal benefits at end of year	<u>208,227</u>	<u>172,743</u>
Comprising:		
Withdrawal benefit which must be preserved	208,227	172,743
Tax components:		
Tax Free	36.64%	76,304
Taxable - Taxed	63.36%	131,922
		96,438

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represents the sum of:

- member contributions
- award contributions
- other employer contributions made on your behalf; and
- earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Superannuation Contributions Surcharge

The cost of the superannuation contributions surcharge, if any, relating to your surchargeable contributions are deductible from your member's account at the time of receipt of an assessment from the Australian Taxation Office.

Contact Details

If you require further information on your withdrawal benefit please contact or write to the Trustees,

THE TRUSTEE FOR ANDREW SIMON SELF MANAGED SUPER FU

THE TRUSTEE FOR ANDREW SIMON SELF MANAGED SUPER FU

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MEMBER'S INFORMATION STATEMENT

For the year ended 30 June 2020

2020	2019
\$	\$

Shant Simon

Comprising:

Tax components:

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represents the sum of:

- member contributions
- award contributions
- other employer contributions made on your behalf; and
- earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Superannuation Contributions Surcharge

The cost of the superannuation contributions surcharge, if any, relating to your surchargeable contributions are deductible from your member's account at the time of receipt of an assessment from the Australian Taxation Office.

Contact Details

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THE TRUSTEE FOR ANDREW SIMON SELF MANAGED SUPER FU