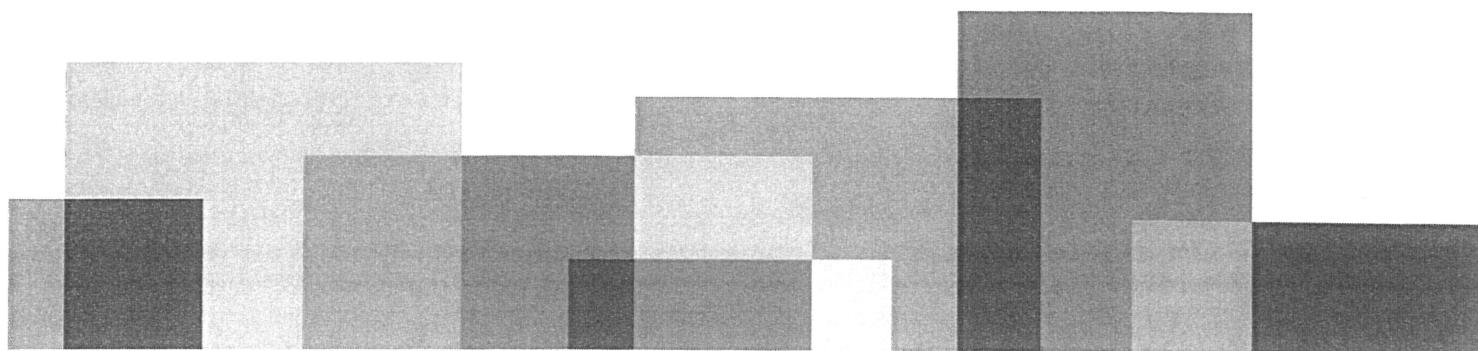


OTTA INTERNATIONAL PTY LTD SUPERANNUATION
FUND



Financial Statements

For the year ended 30 June 2020

Table of Contents

Operating Statement	1
Statement of Financial Position	2
Notes to the Financials 1	3
Notes to the Financials 2	6
Trustee Declaration	10
Compilation Letter	11
ATO Independent Audit Report	12
Tax Reconciliation	20
Investment Summary	21
Member Account Balances	23
Member Statement	24
Member Statement	29

Operating Statement

For the year ended 30 June 2020

	Note	2020 \$	2019 \$
REVENUE			
Investment Revenue			
Australian Listed Shares	2	33,940	60,373
Unit Trusts (Unlisted)	3	44,366	29,850
		78,306	90,223
Contribution Revenue			
Member Non-Concessional Contributions		100,000	94,219
Low Income Super Contributions Account		-	500
Member Contribution - Deductible		25,000	-
		125,000	94,719
Other Revenue			
Cash at Bank	4	34,431	24,702
Market Movement Non-Realised	5	43,582	148,573
Market Movement Realised	6	(16,920)	(6,523)
		61,093	166,752
Total Revenue		264,399	351,694
EXPENSES			
General Expense			
Fund Administration Expenses	7	6,365	3,412
Investment Expenses	8	300,534	-
Fund Lodgement Expenses	9	259	259
		307,158	3,671
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		(42,759)	348,023
Tax Expense			
Fund Tax Expenses	10	(13,518)	(4,451)
		(13,518)	(4,451)
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		(29,241)	352,474

This Statement is to be read in conjunction with the notes to the Financial Statements

Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
INVESTMENTS			
Australian Listed Shares	11	669,831	1,312,532
Unit Trusts (Unlisted)	12	632,085	435,178
Australian Listed Options / Rights	13	1	5
		1,301,917	1,747,715
OTHER ASSETS			
Cash at Bank	14	606,320	327,673
Cash in Transit	15	-	93,140
Accrued Income	16	4,314	2,479
Future Income Tax Benefit		16,343	16,298
		626,977	439,590
TOTAL ASSETS		1,928,894	2,187,305
LIABILITIES			
Provisions for Tax - Fund	17	(13,474)	(20,227)
Financial Position Rounding		(1)	2
		(13,475)	(20,225)
TOTAL LIABILITIES		(13,475)	(20,225)
NET ASSETS AVAILABLE TO PAY BENEFITS		1,942,369	2,207,530
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	18	1,942,369	2,207,530
		1,942,369	2,207,530

This Statement is to be read in conjunction with the notes to the Financial Statements

Notes to the Financial Statements

For the year ended 30 June 2020

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 a cash basis unless otherwise stated 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.

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 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

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

Interest revenue

Notes to the Financial Statements

For the year ended 30 June 2020

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 trusts 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.

Contributions and Transfers

Contributions received and transfers in are recognised when the control and the benefits from the revenue is transferred to the fund. Contributions and transfers in are recognised gross of any taxes.

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. Expenses

Expense are recognised and reflected in the operating statement when they are incurred.

e. Benefits Paid

Benefits are recognised when a valid withdrawal notice is received and approved by the trustee(s) in accordance with the fund's Trust Deed.

f. 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.

g. Income Tax

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

Current income tax expense charged to the profit or loss is the tax payable (refundable) on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (refunded 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.

Notes to the Financial Statements

For the year ended 30 June 2020

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 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.

The rate of tax used to determine income tax expense (revenue) and current tax liabilities (assets) is 15%, the applicable rate for a complying superannuation fund. This rate is applied to taxable income, after any claim for exempt current pension income, where applicable. The top personal marginal tax rate is applied to a non-complying superannuation fund and to non-arm's length income (NALI).

h. 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.

i. 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.

OTTA INTERNATIONAL PTY LTD SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2020

	2020 \$	2019 \$
Note 2: Australian Listed Shares		
BHP Billiton Limited - Dividends	20,807.58	51,180.75
Brickworks Limited - Dividends	2,731.22	2,589.95
Caltex Australia - Dividends	830.00	1,180.00
Clime Capital - Dividends	663.00	-
Coles Group Limited - Dividends	181.44	-
Independence Group - Dividends	5,768.12	1,682.32
QUBE Ordinary Fully Paid	87.00	-
Santos Ltd - Dividends	1,128.44	918.52
Select Harvests - Dividends	-	175.00
Tabcorp Holdings Ltd - Dividends	1,320.00	1,260.00
Telstra Corporation. - Dividends	-	500.39
Wesfarmers Limited - Dividends	423.81	886.40
	33,940.61	60,373.33
Note 3: Unit Trusts (Unlisted)		
Trilogy Cannon Hill Office Trust	3,624.96	3,624.96
Trilogy enhanced Cash Trust	2,624.74	2,677.82
Trilogy Monthly Income Trust	38,115.82	23,547.00
	44,365.52	29,849.78
Note 4: Cash at Bank		
CBA Direct Investment	12.31	42.58
La Trobe	34,419.10	24,658.58
	34,431.41	24,701.16
Note 5: Market Movement Non-Realised		
Market Movement Non-Realised - Derivatives and Instalment Warrants	(3.31)	1.38
Market Movement Non-Realised - Shares - Listed	78,865.30	126,713.74
Market Movement Non-Realised - Shares - Unlisted	-	(61.60)
Market Movement Non-Realised - Trusts - Non-Public & Non-PST	(35,280.00)	21,920.00
	43,581.99	148,573.52
Note 6: Market Movement Realised		
Market Movement Realised - Shares - Listed	(16,919.96)	(45,395.50)
Profit on sale of investments	-	38,873.23
	(16,919.96)	(6,522.27)

OTTA INTERNATIONAL PTY LTD SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2020

	2020 \$	2019 \$
Note 7: Fund Administration Expenses		
Accountancy Fees	5,142.50	2,722.50
Actuarial Fees	275.00	-
Administration Fees	100.00	331.10
Audit Fees	847.00	357.50
	6,364.50	3,411.10
Note 8: Investment Expenses		
Option trading expense	300,533.87	-
	300,533.87	-
Note 9: Fund Lodgement Expenses		
ATO Annual Return Fee - Supervisory levy	259.00	259.00
	259.00	259.00
Note 10: Fund Tax Expenses		
Income Tax Expense	(13,472.67)	(20,226.28)
Tax Accrued During Period (Deferred Tax)	(45.42)	15,775.25
	(13,518.09)	(4,451.03)

OTTA INTERNATIONAL PTY LTD SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2020

	2020 \$	2019 \$
Note 11: Australian Listed Shares		
ALTECH CHEM LTD FPO (ORDINARY FULLY PAID)	5,800.00	14,065.00
Ampol Limited	29,320.00	24,750.00
Auking Mining Limited	40.00	20.00
BESTON GLOBAL LTD	2,534.36	1,800.00
Bhp Billiton Limited	-	753,228.00
Breaker Ordinary Fully Paid	5,800.00	6,400.00
Brickworks Limited	63,320.00	76,709.61
Clime Capital	20,410.00	-
Coles Group Limited	4,756.09	3,697.95
Csl Limited	7,175.00	-
Energy Metals Ltd	945.00	1,170.00
EVZ Limited	1,543.22	3,805.20
FBR Ltd	3,200.00	-
Funtastic Limited	46.68	63.02
Hills Industries Limited	2,683.23	2,845.85
Independence Group NI	204,540.00	198,513.76
Kazia Ordinary Fully Paid	-	848.05
Lachlan Star Limited	6.44	5.72
Mesoblast Limited	204,486.75	104,605.52
Netlinkz Ltd	1,525.00	-
NEXT SCIENCE LIMITED FPO	5,000.00	32,880.00
Panoramic Resources Limited	2,106.00	-
Polynovo Ordinary Fully Paid	25,400.00	-
Qube Holdings Ltd	9,146.13	-
S2 Resource Ordinary Fully Paid	-	402.50
Santos Limited	36,368.60	48,582.96
Sipa Resources Limited	981.19	1,421.00
Tabcorp Holdings Limited	20,280.00	26,700.00
Wesfarmers Limited	12,417.91	10,016.32
	669,831.60	1,312,530.46
Note 12: Unit Trusts (Unlisted)		
Trilogy Cannon Hill Office Trust	34,335.00	69,615.00
Trilogy Enhanced Cash	123.00	29,101.00
Trilogy Monthly Income	597,627.00	336,462.00
	632,085.00	435,178.00

OTTA INTERNATIONAL PTY LTD SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2020

	2020 \$	2019 \$
Note 13: Australian Listed Options / Rights		
Kazia Option Expiring 04-Jun-2020	1.37	4.68
	1.37	4.68
Note 14: Cash at Bank		
Bell Direct	0.72	0.72
CBA Direct Investment	14,457.71	6.51
Commsec Trading	-	9,019.33
La Trobe	591,861.31	318,646.40
	606,319.74	327,672.96
Note 15: Cash in Transit		
Funds paid in Advance	-	93,140.00
	-	93,140.00
Note 16: Accrued Income		
Accrued income - Trilogy Funds Management	4,314.18	2,478.86
	4,314.18	2,478.86
Note 17: Provisions for Tax - Fund		
Provision for Income Tax (Fund)	(13,473.85)	(20,227.46)
	(13,473.85)	(20,227.46)
Note 18A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	2,207,530.19	1,930,724.74
Add: Increase (Decrease) in Members' Benefits	(29,239.71)	352,477.45
Less: Benefit Paid	235,921.55	75,670.00
Liability for Members' Benefits End	1,942,368.93	2,207,530.19
Note 18B: Members' Other Details		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	-	-
Total Vested Benefits	1,942,368.93	2,207,530.19

Compilation Report

For the year ended 30 June 2020

We have compiled the accompanying special purpose financial statements of OTTA INTERNATIONAL PTY LTD SUPERANNUATION FUND, which comprise the statement of financial position as at 30 June 2020, the operating 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 Directors of the Trustee Company

The Directors of the Trustee Company of OTTA INTERNATIONAL PTY LTD SUPERANNUATION FUND are 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 financial reporting framework used is 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 Directors of the Trustee Company, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework 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 financial reporting framework 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 Directors of the Trustee Company who are 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.

Firm: P J Chu & Company
Address: 248-252 Peats Ferry Road
HORNSBY NSW 2077

Signature: _____

Date: _____

OTTA INTERNATIONAL PTY LTD SUPERANNUATION FUND

Trustee Declaration

For the year ended 30 June 2020

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

In the opinion of the directors of the trustee company:

- i. The financial statements and notes to the financial statements for the 30 June 2020 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 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;
- ii. 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 2020.

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

Thomas Terei

Ann Terei

Date: ___/___/_____

Tax Reconciliation

For the year ended 30 June 2020

INCOME

Gross Interest Income		34,431.00	
Gross Dividend Income			
Imputation Credits	13,472.67		
Franked Amounts	31,436.19		
Unfranked Amounts	2,504.42	47,413.00	
Gross Rental Income		-	
Gross Foreign Income		-	
Gross Trust Distributions		896.00	
Gross Assessable Contributions			
Employer Contributions/Untaxed Transfers	-		
Member Contributions	25,000.00	25,000.00	
Gross Capital Gain			
Net Capital Gain	-		
Pension Capital Gain Revenue	-	-	
Non-arm's length income		-	
Net Other Income		40,740.00	
Gross Income			148,480.00
Less Exempt Current Pension Income (using a Pension Exempt Factor of 0.71572000)		88,377.00	
Total Income			60,103.00
LESS DEDUCTIONS			
Other Deduction		89,796.00	
Total Deductions			89,796.00
Current Year Loss			(29,693.00)
TAXABLE INCOME			-
Gross Income Tax Expense (15% of Standard Component) (45% of Non-arm's length income)		-	
Less Foreign Tax Offset	-	-	
Less Other Tax Credit	-	-	
Tax Assessed			-
Less Imputed Tax Credit		13,472.67	
Less Amount Already paid (for the year)		-	13,472.67
TAX DUE OR REFUNDABLE			(13,472.67)
Supervisory Levy			259.00
AMOUNT DUE OR REFUNDABLE			(13,213.67)

No Tax to be paid. Loss to be carried forward to next year: \$ 29,693.00

Note: Refund of tax file credits will be \$ 0.00

Note: Refund of imputation credits will be \$ 13,472.67

OTTA INTERNATIONAL PTY LTD SUPERANNUATION FUND

Member Account Balances

For the year ended 30 June 2020

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
Terei, Ann (67)									
Accumulation									
Accum (00001)	-	-	-	-	-	-	-	-	-
Pension									
Account Based Pension	841,058.67	-	-	-	-	-	73,550.00	(57,618.06)	709,890.61
Account Based Pension	56,200.92	-	-	-	-	-	1,490.00	(3,874.39)	50,836.53
	897,259.59	-	-	-	-	-	75,040.00	(61,492.45)	760,727.14
	897,259.59	-	-	-	-	-	75,040.00	(61,492.45)	760,727.14
Terei, Thomas (73)									
Accumulation									
Accum (00002)	586,609.90	100,000.00	25,000.00	-	3,750.00	-	-	(42,813.75)	665,046.15
Pension									
Account Based Pension	592,098.29	-	-	-	-	-	150,500.00	(37,309.77)	404,288.52
Account Based Pension	131,562.41	-	-	-	-	-	10,381.55	(8,873.74)	112,307.12
	723,660.70	-	-	-	-	-	160,881.55	(46,183.51)	516,595.64
	1,310,270.60	100,000.00	25,000.00	-	3,750.00	-	160,881.55	(88,997.26)	1,181,641.79
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	2,207,530.19	100,000.00	25,000.00	-	3,750.00	-	235,921.55	(150,489.71)	1,942,368.93

CALCULATED FUND EARNING RATE:

(7.0547)%

APPLIED FUND EARNING RATE:

(7.0547)%

Member Statement

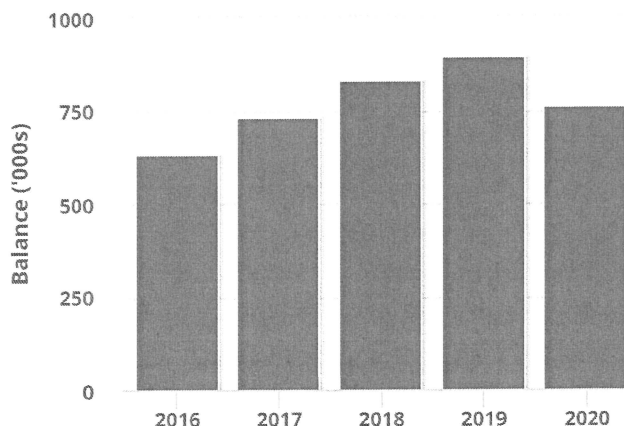
For the year ended 30 June 2020

Member details

Mrs Ann Terei
73 CARRINGTON Road
WAHROONGA NSW 2076
Australia

Valid TFN Supplied: Yes
 Date of Birth: 14/10/1952
 Date Joined Fund: 29/06/1994
 Date Employed:
 Eligible Service Date: 29/06/1994

Your recent balance history



YOUR OPENING BALANCE

\$897,259.59

(\$136,532.45)

Balance Decrease

YOUR CLOSING BALANCE

\$760,727.14

Your Net Fund Return

(7.0547)%

Your account at a glance

Opening Balance as at 01/07/2019

\$897,259.59

What has been deducted from your account

Pension Payments During Period

\$75,040.00

New Earnings

(\$61,492.45)

Closing Balance at 30/06/2020

\$760,727.14

Member Statement

For the year ended 30 June 2020

Consolidated - Mrs Ann Terei

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$760,727.14
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$754,318.96
Taxable Component	\$6,408.18

YOUR INSURANCE COVER

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$760,727.14
-----------------------------------	--------------

NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	(7.05)%
--	---------

Member Statement

For the year ended 30 June 2020

Account Based Pension - Mrs Ann Terei

PENSION ACCOUNT DETAILS

Member ID	00004
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2014
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2019	\$841,058.67
What has been deducted from your account	
Pension Payments During Period	\$73,550.00
New Earnings	(\$57,618.06)
Closing Balance at 30/06/2020	\$709,890.61

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$709,890.61
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$703,482.43
Tax Free Proportion %	99.10%
Taxable Component	\$6,408.18

Member Statement

For the year ended 30 June 2020

Account Based Pension - Mrs Ann Terei

PENSION ACCOUNT DETAILS

Member ID	00005
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2016
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2019	\$56,200.92
What has been deducted from your account	
Pension Payments During Period	\$1,490.00
New Earnings	(\$3,874.39)
Closing Balance at 30/06/2020	\$50,836.53

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$50,836.53
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$50,836.53
Tax Free Proportion %	100.00%
Taxable Component	\$0.00

Member Statement

For the year ended 30 June 2020

YOUR BENEFICIARY(s) - Mrs Ann Terei

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Thomas Terei

73 CARRINGTON Road
WAHROONGA NSW 2076
Australia

ADMINISTRATOR CONTACT DETAILS

Peter Chu

248-252 Peats Ferry Road
HORNSBY NSW 2077
Australia

(02) 9477 2933

Member Statement

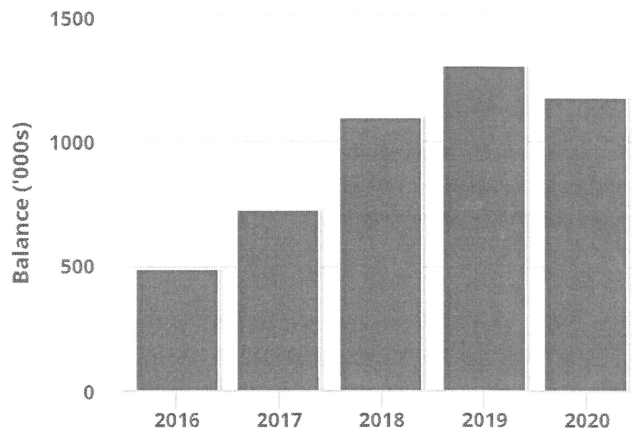
For the year ended 30 June 2020

Member details

Mr Thomas Terei
73 CARRINGTON Road
WAHROONGA NSW 2076
Australia

Valid TFN Supplied: Yes
 Date of Birth: 11/06/1947
 Date Joined Fund: 29/06/1994
 Date Employed: 26/06/1994
 Eligible Service Date: 26/06/1994

Your recent balance history



YOUR OPENING BALANCE	(\$128,628.81)	YOUR CLOSING BALANCE
\$1,310,270.60	Balance Decrease	\$1,181,641.79

Your Net Fund Return (7.0547)%

Your account at a glance

Opening Balance as at 01/07/2019	\$1,310,270.60
---	-----------------------

What has been added to your account

Member Contribution - Deductible	\$25,000.00
Member Non-Concessional Contributions	\$100,000.00

What has been deducted from your account

Contribution Tax	\$3,750.00
Pension Payments During Period	\$160,881.55

New Earnings	(\$88,997.26)
---------------------	----------------------

Closing Balance at 30/06/2020	\$1,181,641.79
--------------------------------------	-----------------------

Member Statement

For the year ended 30 June 2020

Consolidated - Mr Thomas Terei

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$1,181,641.79
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$960,194.70
Taxable Component	\$221,447.09

YOUR INSURANCE COVER

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$1,181,641.79
-----------------------------------	----------------

NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	(7.05)%
--	---------

Member Statement

For the year ended 30 June 2020

Accumulation Account - Mr Thomas Terei

ACCOUNT SUMMARY

Opening Balance as at 01/07/2019	\$586,609.90
---	---------------------

What has been added to your account

Member Contribution - Deductible	\$25,000.00
Member Non-Concessional Contributions	\$100,000.00

What has been deducted from your account

Contribution Tax	\$3,750.00
------------------	------------

New Earnings	(\$42,813.75)
---------------------	----------------------

Closing Balance at 30/06/2020	\$665,046.15
--------------------------------------	---------------------

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$665,046.15
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$480,378.40
Taxable Component	\$184,667.75

Member Statement

For the year ended 30 June 2020

Account Based Pension - Mr Thomas Terei

PENSION ACCOUNT DETAILS

Member ID	00007
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2014
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2019	\$592,098.29
What has been deducted from your account	
Pension Payments During Period	\$150,500.00
New Earnings	(\$37,309.77)
Closing Balance at 30/06/2020	\$404,288.52

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$404,288.52
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$367,509.18
Tax Free Proportion %	90.90%
Taxable Component	\$36,779.34

Member Statement

For the year ended 30 June 2020

Account Based Pension - Mr Thomas Terei

PENSION ACCOUNT DETAILS

Member ID	00008
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2016
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2019	\$131,562.41
What has been deducted from your account	
Pension Payments During Period	\$10,381.55
New Earnings	(\$8,873.74)
Closing Balance at 30/06/2020	\$112,307.12

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$112,307.12
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$112,307.12
Tax Free Proportion %	100.00%
Taxable Component	\$0.00

Member Statement

For the year ended 30 June 2020

YOUR BENEFICIARY(s) - Mr Thomas Terei

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Thomas Terei

73 CARRINGTON Road
WAHROONGA NSW 2076
Australia

ADMINISTRATOR CONTACT DETAILS

Peter Chu

248-252 Peats Ferry Road
HORNSBY NSW 2077
Australia

(02) 9477 2933
