
Financial statements and reports for the year ended
30 June 2022

Daldy Superannuation Fund

Prepared for: Daldy Super Pty Ltd

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Daldy Superannuation Fund

Operating Statement

For the year ended 30 June 2022

	Note	2022	2021
		\$	\$
Income			
Investment Income			
Dividends Received		10,600	5,036
Interest Received		11	0
Property Income		24,545	24,000
Investment Gains			
Changes in Market Values			
Unrealised Movements in Market Value		73,054	16,246
Contribution Income			
Employer Contributions		40,906	44,561
Total Income		<u>149,116</u>	<u>89,843</u>
Expenses			
Accountancy Fees		2,680	3,075
Administration Costs		1,678	820
ATO Supervisory Levy		259	259
Auditor's Remuneration		385	572
ASIC Fees		56	0
Bank Charges		2	6
Investment Expenses		878	448
		<u>5,939</u>	<u>5,180</u>
Member Payments			
Life Insurance Premiums		7,186	10,237
Total Expenses		<u>13,124</u>	<u>15,417</u>
Benefits accrued as a result of operations before income tax		<u>135,992</u>	<u>74,427</u>
Income Tax Expense		5,080	6,461
Benefits accrued as a result of operations		<u>130,913</u>	<u>67,966</u>

The accompanying notes form part of these financial statements.

Daldy Superannuation Fund
Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Real Estate Properties (Non Residential)		595,000	445,000
Shares in Listed Companies		252,296	269,388
Total Investments		<u>847,296</u>	<u>714,388</u>
Other Assets			
DRP - Residual Account		77	27
Bendigo CMA		0	20,702
Sundry Debtors		1,540	0
CBA Direct Investment		13,272	0
GST Refundable		292	0
Total Other Assets		<u>15,181</u>	<u>20,729</u>
Total Assets		<u>862,477</u>	<u>735,117</u>
Less:			
Liabilities			
GST Payable		0	1,152
Income Tax Payable		3,170	5,570
Total Liabilities		<u>3,170</u>	<u>6,722</u>
Net assets available to pay benefits		<u>859,307</u>	<u>728,395</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	2, 3		
Daldy, Mark - Accumulation		543,558	473,780
Daldy, Tracey - Accumulation		315,749	254,615
Total Liability for accrued benefits allocated to members' accounts		<u>859,307</u>	<u>728,395</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. 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.

f. 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	728,395	660,429
Benefits accrued as a result of operations	130,912	67,967

Daldy Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Current year member movements	0	0
Liability for accrued benefits at end of year	859,307	728,395

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.

	2022	2021
	\$	\$
Vested Benefits	859,307	728,395

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.

Daldy 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	135,992	74,427
Assessable Income not shown		
Franking Credits on Dividends	4,452	1,988
Deductions not shown		
Capital Works	-3,843	-3,843
Expenses not deductible		
Unrealised Movements in Market Value	-73,054	-16,246
Rounding	<u>0</u>	<u>-3</u>
Per Income Tax Return	<u><u>63,547</u></u>	<u><u>56,323</u></u>
<u>TAX PAYABLE (-REFUND)</u>		
Tax at 15%	9,532.05	8,448.45
Franking Credits	<u>-4,452.45</u>	<u>-1,987.91</u>
As per Operating Statement	5,079.60	6,460.54
PAYG Instalments paid before year end	<u>-1,910.00</u>	<u>-891.00</u>
As per Statement of Financial Position	3,169.60	5,569.54
PAYG Instalments paid after year end	<u>-1,253.00</u>	<u>-1,008.00</u>
Supervisory Levy	<u>259.00</u>	<u>259.00</u>
As per Income Tax Return	<u><u>2,175.60</u></u>	<u><u>4,820.54</u></u>

Daldy Superannuation Fund Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
CBA Direct Investment		13,271.950000	13,271.95	13,271.95	13,271.95			1.54 %
		13,271.95	13,271.95					1.54 %
Real Estate Properties (Non Residential)								
IP-012 17 Toora Road, Foster	1.00	577,464.000000	577,464.00	422,618.74	422,618.74	154,845.26	36.64 %	67.10 %
DALDYSF_P P&E @ WDV 17 Toora Road, &E@WDV17 Foster TOO	1.00	17,536.000000	17,536.00	17,536.00	17,536.00	0.00	0.00 %	2.04 %
		595,000.00	595,000.00		440,154.74	154,845.26	35.18 %	69.14 %
Shares in Listed Companies								
A2M.AX A2 Milk	4,221.00	4.390000	18,530.19	9.48	40,026.54	(21,496.35)	(53.71) %	2.15 %
ANZ.AX ANZ Bank	986.00	22.030000	21,721.58	20.35	20,065.25	1,656.33	8.25 %	2.52 %
BHP.AX BHP	354.00	41.250000	14,602.50	32.25	11,416.44	3,186.06	27.91 %	1.70 %
BRU.AX Buru Energy	60,010.00	0.135000	8,101.35	0.48	29,081.44	(20,980.09)	(72.14) %	0.94 %
CGF.AX Challenger	3,032.00	6.840000	20,738.88	6.91	20,937.20	(198.32)	(0.95) %	2.41 %
EML.AX EML Payments Limited	8,500.00	1.230000	10,455.00	2.96	25,142.49	(14,687.49)	(58.42) %	1.21 %
ING.AX Inghams Group Limited	7,500.00	2.580000	19,350.00	3.37	25,301.25	(5,951.25)	(23.52) %	2.25 %
NAB.AX National Bank	725.00	27.390000	19,857.75	29.78	21,588.63	(1,730.88)	(8.02) %	2.31 %
STO.AX Santos	2,405.00	7.420000	17,845.10	9.96	23,954.90	(6,109.80)	(25.51) %	2.07 %
SHL.AX Sonic Healthcare	653.00	33.010000	21,555.53	31.51	20,574.91	980.62	4.77 %	2.50 %
S32.AX South32	7,804.00	3.940000	30,747.76	2.57	20,077.87	10,669.89	53.14 %	3.57 %
TLS.AX Telstra	5,608.00	3.850000	21,590.80	4.11	23,041.21	(1,450.41)	(6.29) %	2.51 %
WES.AX Westfarmers	535.00	41.910000	22,421.85	38.78	20,749.30	1,672.55	8.06 %	2.61 %
WDS.AX Woodside Energy	63.00	31.840000	2,005.92	29.76	1,874.88	131.04	6.99 %	0.23 %
ZIP.AX ZIP Co	6,300.00	0.440000	2,772.00	4.75	29,950.69	(27,178.69)	(90.74) %	0.32 %
		252,296.21	252,296.21		333,783.00	(81,486.79)	(24.41) %	29.32 %
		860,568.16	860,568.16		787,209.69	73,358.47	9.32 %	100.00 %

Daldy Superannuation Fund Investment Income Report

As at 30 June 2022

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income			Non- Assessable Payments	
								(Excl. Capital Gains) * 2	TFN Deductions	Other		Distributed Capital Gains
Bank Accounts												
CBA Direct Investment	10.93			10.93	0.00	0.00	0.00	10.93			0.00	0.00
	10.93			10.93	0.00	0.00	0.00	10.93			0.00	0.00
Real Estate Properties (Non Residential)												
IP-012 17 Toora Road, Foster	24,545.46							24,545.46				
	24,545.46							24,545.46				
Shares in Listed Companies												
ANZ.AX ANZ Bank	709.92	709.92	0.00		304.25			1,014.17	0.00			
BHP.AX BHP	3,450.52	3,450.52	0.00		1,478.80			4,929.32	0.00			
CGF.AX Challenger	650.56	650.56	0.00		278.81			929.37	0.00			
ING.AX Inghams Group Limited	487.50	487.50	0.00		208.93			696.43	0.00			
NAB.AX National Bank	911.15	911.15	0.00		390.49			1,301.64	0.00			
STO.AX Santos	469.04	383.84	85.20		164.50			633.54	0.00			
SHL.AX Sonic Healthcare	620.35	494.65	125.70		211.99			832.34	0.00			
S32.AX South32	1,514.96	1,514.96	0.00		649.26			2,164.22	0.00			
TLS.AX Telstra	897.28	897.28	0.00		384.54			1,281.82	0.00			
WES.AX Wesfarmers	888.70	888.70	0.00		360.88			1,269.58	0.00			
	10,599.98	10,389.08	210.90		4,452.45			15,052.43	0.00			
	35,156.37	10,389.08	210.90	10.93	4,452.45	0.00	0.00	39,608.82	0.00		0.00	0.00
Assessable Income (Excl. Capital Gains)	39,608.82											
Net Capital Gain	0.00											
Total Assessable Income	39,608.82											

* 1 Includes foreign credits from foreign capital gains.

Daldy 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	Units	Cost		
EML.AX - EML Payments Limited												
	6,206.00	19,987.17	2,294.00	5,155.32					8,500.00	25,142.49	10,455.00	
ING.AX - Inghams Group Limited												
			7,500.00	25,301.25					7,500.00	25,301.25	19,350.00	
NAB.AX - National Bank												
	709.00	21,162.23	16.00	426.40					725.00	21,588.63	19,857.75	
STO.AX - Santos												
	2,405.00	23,954.90							2,405.00	23,954.90	17,845.10	
SHL.AX - Sonic Healthcare												
	653.00	20,574.91							653.00	20,574.91	21,555.53	
S32.AX - South32												
	7,804.00	20,077.87							7,804.00	20,077.87	30,747.76	
TLS.AX - Telstra												
	5,608.00	23,041.21							5,608.00	23,041.21	21,590.80	
WES.AX - Wesfarmers												
	519.00	20,930.78	16.00	872.52		(1,054.00)	0.00		535.00	20,749.30	22,421.85	
WDS.AX - Woodside Energy												
			63.00	1,874.88					63.00	1,874.88	2,005.92	
ZIP.AX - ZIP Co												
			6,300.00	29,950.69					6,300.00	29,950.69	2,772.00	
ZIP.AX - Zip Co Limited.												
	3,182.00	25,004.30	3,118.00	4,946.39	(6,300.00)	(29,950.69)	0.00			0.00		
		289,322.78		75,464.91		(31,004.69)	0.00			333,783.00	252,296.21	
		734,785.49		194,080.98		(141,656.78)	0.00			787,209.69	860,568.16	

Daldy Superannuation Fund
Trustees Declaration

Daldy Super Pty Ltd ACN: 645448273

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.

Specifically, the directors of the trustee company 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 directors of the trustee company, 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 directors of the trustee company by:

.....
Tracey Daldy
Daldy Super Pty Ltd
Director

.....
Mark Daldy
Daldy Super Pty Ltd
Director

Dated this day of

Memorandum of Resolutions of the Director(s) of

Daldy Super Pty Ltd ACN: 645448273
ATF Daldy 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.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members

Memorandum of Resolutions of the Director(s) of

Daldy Super Pty Ltd ACN: 645448273

ATF Daldy Superannuation Fund

on the basis of the schedule provided by the principal Fund employer.

CLOSURE:

Signed as a true record –

.....
Tracey Daldy

/ /

.....
Mark Daldy

/ /

Daldy Superannuation Fund Members Statement

Mark Daldy
26 Coopers Road
Foster, Victoria, 3960, Australia

Your Details

Date of Birth : Provided
Age: 53
Tax File Number: Provided
Date Joined Fund: 08/07/2009
Service Period Start Date: 01/07/1986
Date Left Fund:
Member Code: DALMAR00001A
Account Start Date: 08/07/2009
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries: Tracey Daldy
Nomination Type: Binding Nomination (Non Lapsing)
Vested Benefits: 543,558
Total Death Benefit: 2,748,558

Your Balance

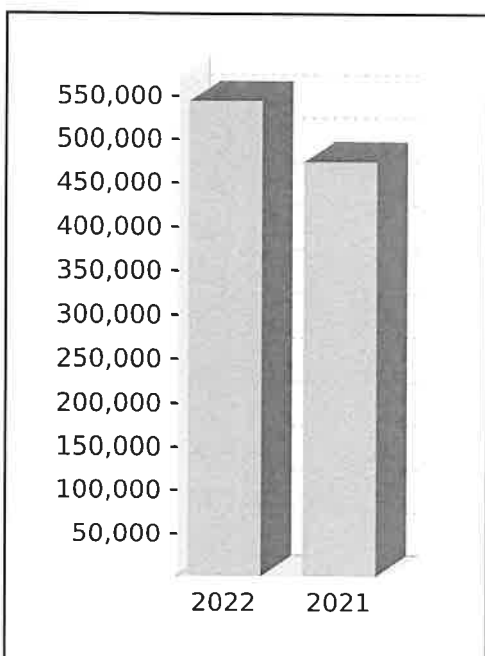
Total Benefits 543,558

Preservation Components

Preserved 543,558
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free 230,404
Taxable 313,154



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	473,781	434,394
<u>Increases to Member account during the period</u>		
Employer Contributions	9,535	23,282
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	68,708	27,620
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,430	3,492
Income Tax	2,147	1,132
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	4,889	6,891
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	543,558	473,781

Daldy 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

Tracey Daldy
Director

Mark Daldy
Director

Daldy Superannuation Fund Members Statement

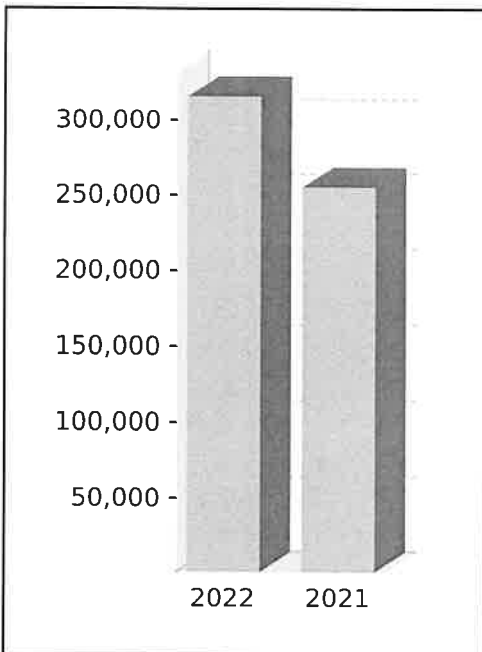
Tracey Daldy
26 Coopers Road
Foster, Victoria, 3960, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	Mark Daldy
Age:	49	Nomination Type:	Binding Nomination (Non Lapsing)
Tax File Number:	Provided	Vested Benefits:	315,749
Date Joined Fund:	08/07/2009	Total Death Benefit:	2,520,749
Service Period Start Date:	14/11/1991		
Date Left Fund:			
Member Code:	DALTRA00001A		
Account Start Date:	08/07/2009		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	315,749
<u>Preservation Components</u>	
Preserved	315,749
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	94,000
Taxable	221,749



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	254,615	226,034
<u>Increases to Member account during the period</u>		
Employer Contributions	31,372	21,280
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	38,014	14,471
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	4,706	3,192
Income Tax	1,249	633
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	2,297	3,345
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	315,749	254,615

Daldy 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

Tracey Daldy
Director

Mark Daldy
Director