

THE ANN ELLIOTT SUPER FUND

Re: Preparation of Self-Managed Superannuation Tax Return & Financials for **30 June 2021**

In relation to the abovementioned superannuation fund, please find enclosed copies of the following documents for your records:

1. Financial Reports for the year ending **30 June 2021**, including minutes and member statements.
2. Annual Fund Return for the year ending **30 June 2021**.
3. Signed Audit Report for the year ending **30 June 2021**.

The funds tax liability (or refund) for the year is **103.20** which includes the compulsory ATO supervisory levy of \$259.00.

If you have a tax liability you can make payment directly to the ATO using the details provided on the payment slip enclosed.

If you have any queries please do not hesitate to contact the office on (08) 9387 8000.

Regards,



Troy Tatam

Advanced Accounting and Advisory

THE ANN ELLIOTT SUPER FUND

Financial statements and reports for the
year ended 30 June 2021

THE ANN ELLIOTT SUPER FUND

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THE ANN ELLIOTT SUPER FUND
Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Other Investments	2	12,894.03	0.00
Total Investments		<u>12,894.03</u>	<u>0.00</u>
Other Assets			
NAB 2584		18,075.84	28,109.46
Independent Reserve		83.67	0.00
Income Tax Refundable		165.80	0.00
Total Other Assets		<u>18,325.31</u>	<u>28,109.46</u>
Total Assets		<u>31,219.34</u>	<u>28,109.46</u>
Less:			
Liabilities			
Income Tax Payable		0.00	6,960.10
Sundry Creditors		2,596.00	1,457.00
Total Liabilities		<u>2,596.00</u>	<u>8,417.10</u>
Net assets available to pay benefits		<u>28,623.34</u>	<u>19,692.36</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	4, 5		
Elliott, Ann Maree - Accumulation		446.74	560.64
Tatam, Kenneth Edward - Accumulation		4,430.66	1,816.34
Tatam, Troy - Accumulation		15,442.29	12,189.15
Tatam, Bryony Lee - Accumulation		8,303.65	5,126.23
Total Liability for accrued benefits allocated to members' accounts		<u>28,623.34</u>	<u>19,692.36</u>

Refer to compilation report

THE ANN ELLIOTT SUPER FUND

Operating Statement

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
Income			
Contribution Income			
Employer Contributions		11,075.84	12,258.12
Personal Concessional		44,750.00	43,900.00
Personal Non Concessional		20,250.00	1,000.00
Other Contributions		2,667.95	1,770.80
Transfers In		97.69	0.00
Total Income		<u>78,841.48</u>	<u>58,928.92</u>
Expenses			
ATO Supervisory Levy		518.00	259.00
Auditor's Remuneration		550.00	275.00
		<u>1,068.00</u>	<u>534.00</u>
Member Payments			
Life Insurance Premiums		1,949.00	1,756.02
Investment Losses			
Changes in Market Values	7	3,722.30	0.00
Total Expenses		<u>6,739.30</u>	<u>2,290.02</u>
Benefits accrued as a result of operations before income tax		<u>72,102.18</u>	<u>56,638.90</u>
Income Tax Expense	8	7,921.20	8,080.20
Benefits accrued as a result of operations		<u>64,180.98</u>	<u>48,558.70</u>

Refer to compilation report

THE ANN ELLIOTT SUPER FUND
Detailed Operating Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
Income		
Contribution Income		
Employer Contributions - Concessional		
Ann Maree Elliott	0.00	2,059.43
Bryony Lee Tatam	3,910.77	2,425.16
Troy Tatam	7,165.07	7,773.53
	<u>11,075.84</u>	<u>12,258.12</u>
Personal Contributions - Concessional		
Ann Maree Elliott	25,000.00	21,550.00
Kenneth Edward Tatam	19,750.00	22,350.00
	<u>44,750.00</u>	<u>43,900.00</u>
Personal Contributions - Non Concessional		
Bryony Lee Tatam	0.00	1,000.00
Kenneth Edward Tatam	20,250.00	0.00
	<u>20,250.00</u>	<u>1,000.00</u>
Other Contributions		
Bryony Lee Tatam	1,700.60	776.00
Troy Tatam	967.35	994.80
	<u>2,667.95</u>	<u>1,770.80</u>
Transfers In		
Tatam, Troy - Accumulation (Accumulation)	97.69	0.00
	<u>97.69</u>	<u>0.00</u>
Total Income	<u>78,841.48</u>	<u>58,928.92</u>
Expenses		
ATO Supervisory Levy	518.00	259.00
Auditor's Remuneration	550.00	275.00
	<u>1,068.00</u>	<u>534.00</u>
Member Payments		
Life Insurance Premiums		
Tatam, Bryony Lee - Accumulation (Accumulation)	590.44	557.84
Tatam, Troy - Accumulation (Accumulation)	1,358.56	1,198.18
	<u>1,949.00</u>	<u>1,756.02</u>
Investment Losses		
Unrealised Movements in Market Value		
Other Investments		
Ethereum	3,722.30	0.00
	<u>3,722.30</u>	<u>0.00</u>
Changes in Market Values	<u>3,722.30</u>	<u>0.00</u>
Total Expenses	<u>6,739.30</u>	<u>2,290.02</u>

Refer to compilation report

THE ANN ELLIOTT SUPER FUND

Detailed Operating Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
Benefits accrued as a result of operations before income tax	<u>72,102.18</u>	<u>56,638.90</u>
Income Tax Expense		
Income Tax Expense	7,921.20	8,080.20
Total Income Tax	<u>7,921.20</u>	<u>8,080.20</u>
Benefits accrued as a result of operations	<u>64,180.98</u>	<u>48,558.70</u>

Refer to compilation report

THE ANN ELLIOTT SUPER FUND

Notes to the Financial Statements

For the year ended 30 June 2021

Note 1: Summary of Significant Accounting Policies

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

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the 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 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 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 at the fair 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.

Notes to the Financial Statements

For the year ended 30 June 2021

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).

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: Other Investments

	2021 \$	2020 \$
Ethereum	12,894.03	0.00
	12,894.03	0.00

Note 4: Liability for Accrued Benefits

	2021 \$	2020 \$
Liability for accrued benefits at beginning of year	19,692.36	18,798.81
Benefits accrued as a result of operations	64,180.98	48,558.70

THE ANN ELLIOTT SUPER FUND

Notes to the Financial Statements

For the year ended 30 June 2021

Current year member movements	(55,250.00)	(47,665.15)
Liability for accrued benefits at end of year	28,623.34	19,692.36

Note 5: Vested Benefits

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

	2021 \$	2020 \$
Vested Benefits	28,623.34	19,692.36

Note 6: Guaranteed Benefits

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

Note 7: Changes in Market Values Unrealised Movements in Market Value

	2021 \$	2020 \$
Other Investments		
Ethereum	(3,722.30)	0.00
	(3,722.30)	0.00
Total Unrealised Movement	(3,722.30)	0.00
Realised Movements in Market Value		
	2021 \$	2020 \$
Total Realised Movement	0.00	0.00
Changes in Market Values	(3,722.30)	0.00

Note 8: Income Tax Expense

	2021 \$	2020 \$
The components of tax expense comprise		
Current Tax	7,921.20	8,080.20

THE ANN ELLIOTT SUPER FUND

Notes to the Financial Statements

For the year ended 30 June 2021

Income Tax Expense	7,921.20	8,080.20
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The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	10,815.33	8,495.84
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Less:

Tax effect of:

Non Taxable Contributions	3,437.69	415.62
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Non Taxable Transfer In	14.65	0.00
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Add:

Tax effect of:

Decrease in MV of Investments	558.35	0.00
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Rounding	(0.14)	(0.02)
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Income Tax on Taxable Income or Loss	7,921.20	8,080.20
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Less credits:

Current Tax or Refund	7,921.20	8,080.20
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THE ANN ELLIOTT SUPER FUND
Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	72,102.18
Less	
Non Taxable Transfer In	97.69
Non Taxable Contributions	22,917.95
	<u>23,015.64</u>
Add	
Decrease in MV of investments	3,722.30
	<u>3,722.30</u>
SMSF Annual Return Rounding	(0.84)
	<u>52,808.00</u>
Taxable Income or Loss	<u>52,808.00</u>
Income Tax on Taxable Income or Loss	7,921.20
	<u>7,921.20</u>
CURRENT TAX OR REFUND	<u>7,921.20</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(8,077.00)
	<u>103.20</u>
AMOUNT DUE OR REFUNDABLE	<u>103.20</u>

THE ANN ELLIOTT SUPER FUND

Members Statement

Ann Maree Elliott
 8 Moline Court
 Churchlands, Western Australia, 6018, Australia

Your Details

Date of Birth : Provided
 Age: 68
 Tax File Number: Provided
 Date Joined Fund: 21/06/2010
 Service Period Start Date: 01/07/1992
 Date Left Fund:
 Member Code: ELLANN00001A
 Account Start Date: 21/06/2010
 Account Phase: Accumulation Phase
 Account Description: Accumulation

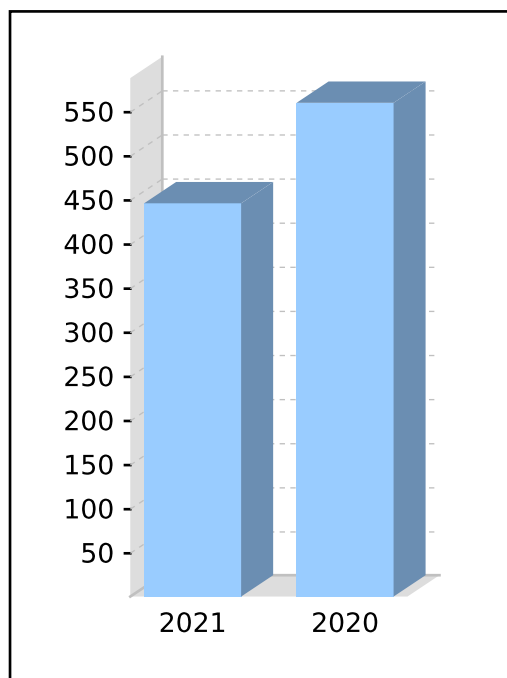
Nominated Beneficiaries N/A
 Vested Benefits 446.74
 Total Death Benefit 446.74
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

Total Benefits 446.74

Preservation Components
 Preserved
 Unrestricted Non Preserved 446.74
 Restricted Non Preserved

Tax Components
 Tax Free (2.32)
 Taxable 449.06



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	560.64	161.64
<u>Increases to Member account during the period</u>		
Employer Contributions		2,059.43
Personal Contributions (Concessional)	25,000.00	21,550.00
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(117.85)	(4.54)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,750.00	3,541.42
Income Tax	(3.95)	(0.68)
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	21,250.00	19,665.15
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	446.74	560.64

THE ANN ELLIOTT SUPER FUND

Members Statement

Kenneth Edward Tatam
 8 Moline Court
 Churchlands, Western Australia, 6018, Australia

Your Details

Date of Birth : Provided
 Age: 69
 Tax File Number: Provided
 Date Joined Fund: 01/07/2016
 Service Period Start Date:
 Date Left Fund:
 Member Code: TATKEN00001A
 Account Start Date: 01/07/2016
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 4,430.66
 Total Death Benefit 4,430.66

Your Balance

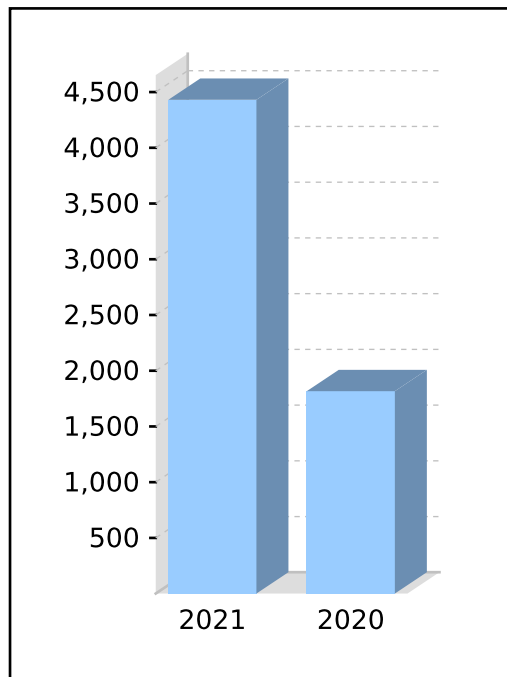
Total Benefits 4,430.66

Preservation Components

Preserved
 Unrestricted Non Preserved 4,430.66
 Restricted Non Preserved

Tax Components

Tax Free 4,613.60
 Taxable (182.94)



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	1,816.34	2,877.53
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)	19,750.00	22,350.00
Personal Contributions (Non Concessional)	20,250.00	
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(437.83)	(69.05)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	2,962.50	3,352.50
Income Tax	(14.65)	(10.36)
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	34,000.00	20,000.00
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	4,430.66	1,816.34

THE ANN ELLIOTT SUPER FUND

Members Statement

Troy Tatam
 Po Box 1
 Wembley, Western Australia, 6913, Australia

Your Details

Date of Birth : Provided
 Age: 42
 Tax File Number: Provided
 Date Joined Fund: 01/07/2017
 Service Period Start Date: 28/01/1997
 Date Left Fund:
 Member Code: TATTRO00006A
 Account Start Date: 01/07/2017
 Account Phase: Accumulation Phase
 Account Description: Accumulation

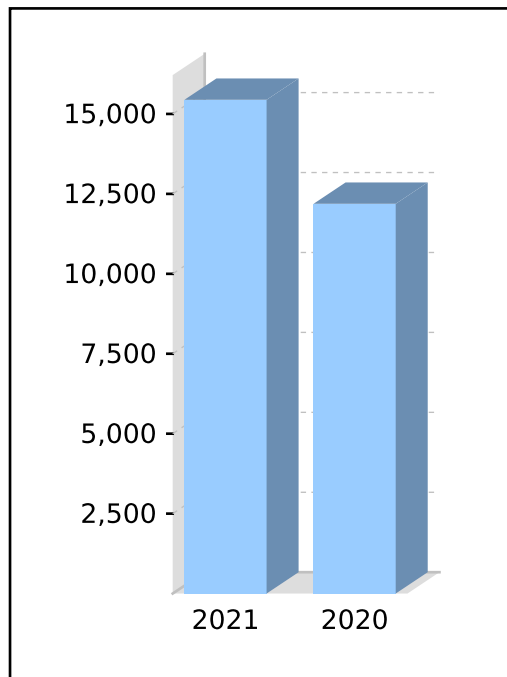
Nominated Beneficiaries N/A
 Vested Benefits 15,442.29
 Total Death Benefit 2,220,442.29

Your Balance

Total Benefits 15,442.29

Preservation Components
 Preserved 15,442.29
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components
 Tax Free 5,651.93
 Taxable 9,790.36



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	12,189.15	5,785.12
<u>Increases to Member account during the period</u>		
Employer Contributions	7,165.07	7,773.53
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions	467.35	994.80
Other Contributions	500.00	
Proceeds of Insurance Policies		
Transfers In	97.69	
Net Earnings	(2,842.56)	(211.57)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,074.76	1,166.03
Income Tax	(298.91)	(211.48)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	1,358.56	1,198.18
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	15,442.29	12,189.15

THE ANN ELLIOTT SUPER FUND

Members Statement

Bryony Lee Tatam
 51 Keane Street
 Wembley, Western Australia, 6014, Australia

Your Details

Date of Birth : Provided
 Age: 40
 Tax File Number: Provided
 Date Joined Fund: 01/07/2017
 Service Period Start Date: 22/01/1996
 Date Left Fund:
 Member Code: TATBRY00004A
 Account Start Date: 01/07/2017
 Account Phase: Accumulation Phase
 Account Description: Accumulation

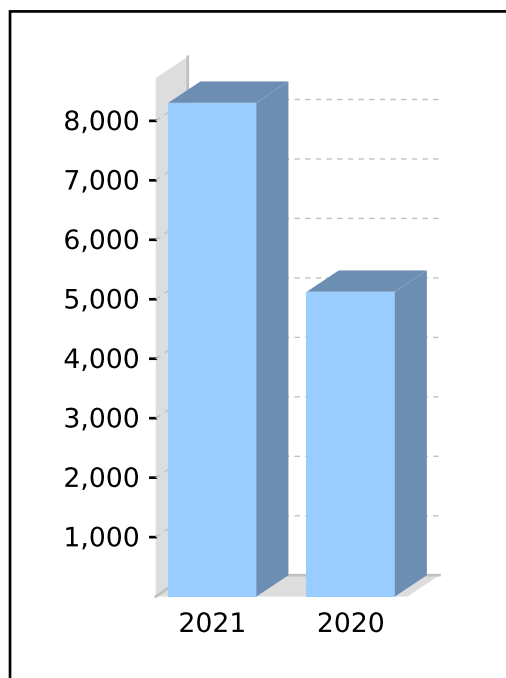
Nominated Beneficiaries N/A
 Vested Benefits 8,303.65
 Total Death Benefit 1,223,809.65

Your Balance

Total Benefits 8,303.65

Preservation Components
 Preserved 8,303.65
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components
 Tax Free 4,561.79
 Taxable 3,741.86



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	5,126.23	9,974.52
<u>Increases to Member account during the period</u>		
Employer Contributions	3,910.77	2,425.16
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		1,000.00
Government Co-Contributions	836.80	776.00
Other Contributions	863.80	
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(1,392.06)	(248.84)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	586.62	363.78
Income Tax	(135.17)	(121.01)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	590.44	557.84
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		8,000.00
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	8,303.65	5,126.23

THE ANN ELLIOTT SUPER FUND

Members Summary Report

As at 30 June 2021

Opening Balance	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Ann Maree Elliott (Age: 68)											
ELLANN00001A - Accumulation											
560.64	25,000.00		(117.85)			3,750.00	(3.95)	21,250.00			446.74
560.64	25,000.00		(117.85)			3,750.00	(3.95)	21,250.00			446.74
Kenneth Edward Tatam (Age: 69)											
TATKEN00001A - Accumulation											
1,816.34	40,000.00		(437.83)			2,962.50	(14.65)	34,000.00			4,430.66
1,816.34	40,000.00		(437.83)			2,962.50	(14.65)	34,000.00			4,430.66
Troy Tatam (Age: 42)											
TATTRO00006A - Accumulation											
12,189.15	8,132.42	97.69	(2,842.56)			1,074.76	(298.91)		1,358.56		15,442.29
12,189.15	8,132.42	97.69	(2,842.56)			1,074.76	(298.91)		1,358.56		15,442.29
Bryony Lee Tatam (Age: 40)											
TATBRY00004A - Accumulation											
5,126.23	5,611.37		(1,392.06)			586.62	(135.17)		590.44		8,303.65
5,126.23	5,611.37		(1,392.06)			586.62	(135.17)		590.44		8,303.65
19,692.36	78,743.79	97.69	(4,790.30)			8,373.88	(452.68)	55,250.00	1,949.00		28,623.34

THE ANN ELLIOTT SUPER FUND
Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Cash/Bank Accounts									
Independent Reserve		83.670000	83.67	83.67	83.67			0.27 %	
NAB 2584		18,075.840000	18,075.84	18,075.84	18,075.84			58.21 %	
			18,159.51		18,159.51			58.48 %	
Other Investments									
ETH	Ethereum	4.25	3,033.890000	12,894.03	3,909.72	16,616.33	(3,722.30)	(22.40) %	41.52 %
				12,894.03		16,616.33	(3,722.30)	(22.40) %	41.52 %
			31,053.54		34,775.84	(3,722.30)	(10.70) %	100.00 %	

THE ANN ELLIOTT SUPER FUND

Investment Performance Simple Dietz Report

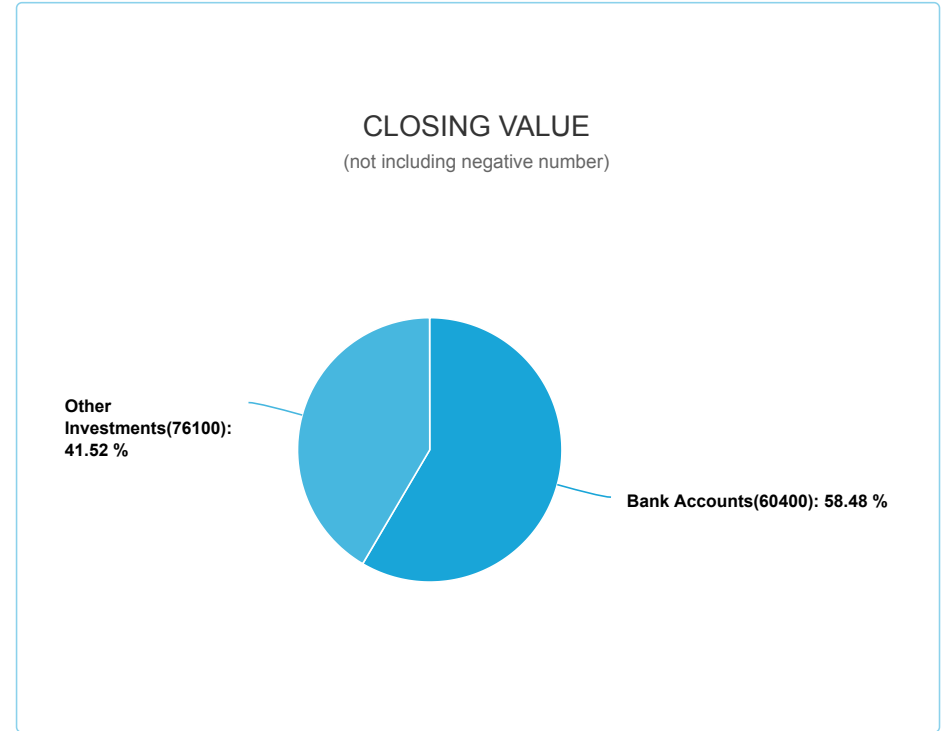
For the period 01 July 2020 to 30 June 2021

Investment	Opening Units	Opening Value	Purchase	Sale	Closing Units	Closing Value	Change In Value	Income	Income & Market Gain	Return
Bank Accounts(60400)										
Independent Reserve (IRCMA)			16,700.00	16,616.33		83.67				
NAB 2584 (NAB856322584)		28,109.46	78,841.48	88,875.10		18,075.84				
		28,109.46	95,541.48	105,491.43		18,159.51				
Other Investments(76100)										
Ethereum (ETH)			16,616.33		4.25	12,894.03	-3,722.30		-3,722.30	-25.72%
			16,616.33			12,894.03	-3,722.30		-3,722.30	-25.72%
Portfolio		28,109.46	112,157.81	105,491.43		31,053.54	-3,722.30		-3,722.30	-11.84%

THE ANN ELLIOTT SUPER FUND

Investment Performance Simple Dietz Report

For the period 01 July 2020 to 30 June 2021



THE ANN ELLIOTT SUPER FUND

Compilation Report

We have compiled the accompanying special purpose financial statements of the THE ANN ELLIOTT SUPER FUND which comprise the statement of financial position as at 30/06/2021 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 Trustee

The Trustee of THE ANN ELLIOTT SUPER 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 Trustee, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework 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 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.

Advanced Accounting And Advisory

of

47a Kirwan Street, Floreat, Western Australia 6014

Signed:

Dated: 22/11/2019

Cannot generate Investment Income report. ERROR - There are no Investment Income Transactions.