

CHOMICZ SUPERANNUATION FUND

FINANCIAL STATEMENTS

AND REPORTS

FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020

Clear Accounting Solutions
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Ashmore QLD 4214

CHOMICZ SUPERANNUATION FUND
FINANCIAL STATEMENTS INDEX

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CHOMICZ SUPERANNUATION FUND
INCOME STATEMENT
FOR THE YEAR ENDED 30 JUNE 2020

	2020	2019
	\$	\$
Income		
Capital Gains/(Losses) - Taxable	1,975.74	812.50
Capital Gains/(Losses) - Non Taxable	987.87	-
Dividends Received	1,001.31	1,061.00
Increase in Market Value of Investments (Note 5)	198.27	-
Interest Received	9,951.45	15,325.42
Rent Received	104,234.20	103,142.94
	118,348.84	120,341.86
Expenses		
Accountancy Fees	3,707.50	3,848.24
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	495.00	461.25
Bank Charges	59.31	31.50
Decrease in Market Value of Investments (Note 5)	-	961.59
Depreciation	2,581.95	1,465.03
Investment Expenses	-	72.56
Legal Fees	2,412.81	-
Pensions Paid - Unrestricted Non Preserved - Tax Free	43,438.00	88,382.81
Pensions Paid - Unrestricted Non Preserved - Taxable	7,815.00	15,917.19
Rental Property Expenses	52,541.18	39,072.02
	113,309.75	150,471.19
Benefits Accrued as a Result of Operations before Income Tax	5,039.09	(30,129.33)
Income Tax (Note 7)		
Income Tax Expense	1,842.90	2,492.70
Prior Years Under/Over Provision for Income Tax	0.18	(0.34)
	1,843.08	2,492.36
Benefits Accrued as a Result of Operations	3,196.01	(32,621.69)

The accompanying notes form part of these financial statements

CHOMICZ SUPERANNUATION FUND
BALANCE SHEET AS AT 30 JUNE 2020

	2020	2019
	\$	\$
Investments		
Fixtures and Fittings (at written down value)	8,927.54	112.98
Plant and Equipment (at written down value)	16,265.64	14,184.75
Real Estate Properties (Australian)	1,600,000.00	1,600,000.00
Shares in Listed Companies (Australian)	8,580.00	18,728.50
	1,633,773.18	1,633,026.23
Other Assets		
Westpac Business Flexi ***3949	15,333.37	19,107.33
Westpac Term Deposit ** 4051	528,492.42	537,752.60
Commbank CDIA ***2902	42,490.67	28,509.99
GST Adjustments	-	30.24
Income Tax Refundable (Note 7)	761.00	1,587.17
	587,077.46	586,987.33
Total Assets	2,220,850.64	2,220,013.56
Less:		
Liabilities		
Bond Classic Motel	10,000.00	10,000.00
GST Payable/Refundable	1,118.45	2,279.86
GST Adjustments	78.48	-
Sundry Creditors	439.00	1,715.00
	11,635.93	13,994.86
Net Assets Available to Pay Benefits	2,209,214.71	2,206,018.70
Represented by:		
Liability for Accrued Benefits (Notes 2, 3, 4)		
Chomicz, Robert	98,239.34	96,130.52
Chomicz, Alex	148,378.49	145,193.39
Chomicz, Urszula	1,215,533.86	1,221,516.80
Chomicz, Urszula	318,816.52	320,254.43
Chomicz, Urszula	148,825.34	149,500.46
Chomicz, Urszula	279,421.16	273,423.10
	2,209,214.71	2,206,018.70

The accompanying notes form part of these financial statements

CHOMICZ SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2020

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 unless stated otherwise 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 trustees/ 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 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 values, 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 are 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 value 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 income 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

CHOMICZ SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2020

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.

Interest revenue

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

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-distributions and, if not received at the end of the reporting period, are reflected in the balance sheet as a receivable at net 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 balance sheet.

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.

CHOMICZ SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2020

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.

2. Liability for Accrued Benefits

Changes in the Liability for Accrued Benefits are as follows:

	2020	2019
	\$	\$
Liability for Accrued Benefits at beginning of period	2,206,018.70	2,238,640.39
Add:		
Benefits Accrued as a Result of Operations	3,196.01	(32,621.69)
- Adjustment of Deferred Tax Liability /Deferred Tax Asset	-	-
	2,209,214.71	2,206,018.70
Liability for Accrued Benefits at end of period	2,209,214.71	2,206,018.70

3. Vested Benefits

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

	2020	2019
	\$	\$
Vested Benefits	2,209,214.71	2,206,018.70

4. Guaranteed Benefits

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

5. Changes in Market Values

Investments and other assets of the fund are valued at the end of the reporting period as described in Note 1 - Summary of Significant Accounting Policies. A detailed schedule of investments is attached to these financial statements. A summary of the change in Market Values is as follows:

	2020	2019
	\$	\$
Real Estate Properties (Australian)	235.84	235.84
Shares in Listed Companies (Australian)	(37.57)	(1,197.43)
	235.84	(1,197.43)

CHOMICZ SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2020

198.27 (961.59)

6. Funding Arrangements

The employer and members contributed to the fund a percentage of the gross salaries of the employees who were members of the fund as follows:

	2020	2019
	\$	\$
Employer		
Members		

7. Income Tax

Income Tax is payable by the superannuation fund at the rate of 15% on the contributions received and the income of the fund. There has been no change in the Income Tax rate during the year.

The Income Tax payable by the superannuation fund has been calculated as follows:

	2020	2019
	\$	\$
Benefits accrued as a result of operations before income tax	5,039.09	(30,129.33)
Prima facie income tax on accrued benefits	755.86	(4,519.40)
Add/(Less) Tax Effect of:		
Increase in Market Value of Investments	(29.74)	-
Accountancy Fees	425.44	446.61
Auditor's Remuneration	56.80	53.53
Bank Charges	6.81	3.65
Decrease in Market Value of Investments	-	144.24
Depreciation	296.28	170.02
Investment Expenses	-	8.42
Legal Fees	276.87	-
Pensions Paid - Unrestricted Non Preserved - Tax Free	6,515.70	13,257.42
Pensions Paid - Unrestricted Non Preserved - Taxable	1,172.25	2,387.58
Rental Property Expenses	6,029.18	4,534.50
Exempt Pension Income	(13,217.85)	(13,872.00)
Accounting (Profits)/Losses on Sale of Investments	(444.54)	(121.88)
Other	(.16)	.01
	1,087.04	7,012.10
Income Tax Expense	1,842.90	2,492.70

CHOMICZ SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2020

Income tax expense comprises:

Income Tax Payable/(Refundable)	(761.00)	(1,587.17)
Imputed Credits	290.36	301.18
TFN Credits	14.54	23.69
Tax Instalments Paid	2,299.00	3,755.00
	<u>1,842.90</u>	<u>2,492.70</u>

8. Reconciliation of Net Cash provided by
Operating Activities to Benefits Accrued from Operations
after Income Tax

	2020	2019
	\$	\$
Benefits accrued from operations after income tax	3,196.01	(32,621.69)
Add/(Less) non cash amounts included in benefits accrued from operations		
Capital Gains/(Losses) - Taxable	(1,975.74)	(812.50)
Capital Gains/(Losses) - Non Taxable	(987.87)	-
Increase in Market Value of Investments	(198.27)	-
Interest Received	(9,739.82)	-
Rent Received	(10,027.67)	-
Accountancy Fees	(495.00)	2,915.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	495.00	-
Bank Charges	17.81	-
Decrease in Market Value of Investments	-	961.59
Depreciation	2,581.95	1,465.03
Investment Expenses	-	59.85
Legal Fees	55.24	-
Rental Property Expenses	191.71	-
Income Tax Expense	1,842.90	2,492.70
Prior Years Under/Over Provision for Income Tax	.18	(.34)
Other non cash items	(959.60)	(4,171.01)
	<u>(18,940.18)</u>	<u>3,169.32</u>
Net cash provided by operating activities	<u>(15,744.17)</u>	<u>(29,452.37)</u>

9. Reconciliation of Cash

For the purpose of the cash flow statement, cash includes cash on hand and in banks. Cash at the end of the reporting period as shown in the cash flow statement is reconciled to the related item in the Balance Sheet or Statement of Net Assets as follows:

2020	2019
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CHOMICZ SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2020

Cash	\$ 586,316.46	\$ 585,369.92
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CHOMICZ SUPERANNUATION FUND
INVESTMENT DISPOSALS REPORT AT 30 JUNE 2020

Investment	Disposal Method	Units Sold	Purchase Cost	Cost Base Adjustments	Adjusted Cost Base	Consideration	Notional Gain Realised	Total Prof/(Loss)	Taxable Prof/(Loss)	Non Taxable Prof/(Loss)	Accounting Prof/(Loss)
Shares in Listed Companies (Australian)											
Cochlear Limited - Ordinary Fully Paid	Discounted	25.0000	5,132.58		5,132.58	5,605.92		473.34	315.56	157.78	473.34
CSL Limited - Ordinary Fully Paid	Discounted	23.0000	4,978.35		4,978.35	7,468.62		2,490.27	1,660.18	830.09	2,490.27
			10,110.93		10,110.93	13,074.54		2,963.61	1,975.74	987.87	2,963.61
			10,110.93		10,110.93	13,074.54		2,963.61	1,975.74	987.87	2,963.61

CHOMICZ SUPERANNUATION FUND
INVESTMENT CHANGE REPORT AT 30 JUNE 2020

Investment	This Year			Last Year			Market Change	
	Units	Cost	Market	Units	Cost	Market	Change	Percent
Cash/Bank Accounts								
Commbank CDIA ***2902		42,490.67	42,490.67		28,509.99	28,509.99	13,980.68	49.04%
Westpac Business Flexi ***3949		15,333.37	15,333.37		19,107.33	19,107.33	(3,773.96)	(19.75%)
Westpac Term Deposit ** 4051		528,492.42	528,492.42		537,752.60	537,752.60	(9,260.18)	(1.72%)
		586,316.46	586,316.46		585,369.92	585,369.92	946.54	0.16%
Fixtures and Fittings (at written down value)								
Airconditiner - Classic motel	1.0000	365.00	90.38	1.0000	365.00	112.98	(22.60)	(20.00%)
Front Fence and Pavers	1.0000	4,195.00	4,185.08				4,185.08	100.00%
Gutters	1.0000	3,217.60	2,574.08				2,574.08	100.00%
Sliding Door and Screen	1.0000	2,136.36	2,078.00				2,078.00	100.00%
		9,913.96	8,927.54		365.00	112.98	8,814.56	7,801.88%
Plant and Equipment (at written down value)								
2 Akai TVs	1.0000	360.00	330.74				330.74	100.00%
3 Air Conditioners	1.0000	1,172.73	1,100.32				1,100.32	100.00%
6 Ceiling Fans	1.0000	341.69	286.14				286.14	100.00%
Astral CTX 280 Pump	1.0000	613.64	278.06	1.0000	613.64	347.58	(69.52)	(20.00%)
Classic Motel Sign	1.0000	3,875.00	3,249.46	1.0000	3,875.00	3,332.78	(83.32)	(2.50%)
Dryer	1.0000	427.27	394.20				394.20	100.00%
Fencing	1.0000	1,330.00	1,199.49	1.0000	1,330.00	1,230.25	(30.76)	(2.50%)
Hisense HD Smart TV	1.0000	318.18	3.70	1.0000	318.18	11.11	(7.41)	(66.70%)
Hot Water Solar Panels	1.0000	5,909.09	3,286.87	1.0000	5,909.09	3,792.40	(505.53)	(13.33%)
Kelvinator Air Conditioner	1.0000	386.36	361.66				361.66	100.00%
Kelvinator Air Conditioner 17/01/17	1.0000	1,772.73	1,063.40	1.0000	1,772.73	1,329.25	(265.85)	(20.00%)
Kelvinator Cooler	1.0000	430.91	255.58	1.0000	430.91	319.47	(63.89)	(20.00%)
Mattresses	1.0000	1,543.64	253.46	1.0000	1,543.64	316.82	(63.36)	(20.00%)
Omega Oven & Cooktop 02/02/17	1.0000	827.27	810.39	1.0000	827.27	972.51	(162.12)	(16.67%)
Toilet	1.0000	736.00	597.87	1.0000	736.00	613.20	(15.33)	(2.50%)
Washing Machine	1.0000	1,004.55	922.90				922.90	100.00%
Window and Door Installations	1.0000	2,104.54	1,871.40	1.0000	2,104.54	1,919.38	(47.98)	(2.50%)

CHOMICZ SUPERANNUATION FUND
INVESTMENT CHANGE REPORT AT 30 JUNE 2020

Investment	This Year			Last Year			Market Change	
	Units	Cost	Market	Units	Cost	Market	Change	Percent
		23,153.60	16,265.64		19,461.00	14,184.75	2,080.89	14.67%
Real Estate Properties (Australian)								
Classic Motel 2429 Gold Coast Hwy	1.0000	900,000.00	1,535,081.94	1.0000	900,000.00	1,534,846.10	235.84	0.02%
Furniture & Fittings	1.0000	3,167.27	8,490.26	1.0000	3,167.27	8,726.10	(235.84)	(2.70%)
Legal Fees		1,950.00	1,950.00		1,950.00	1,950.00		
		905,117.27	1,545,522.20		905,117.27	1,545,522.20	0.00	0.00%
Shares in Listed Companies (Australian)								
Cochlear Limited - Ordinary Fully Paid				25.0000	5,132.58	5,171.00	(5,171.00)	(100.00%)
Csl Limited - Ordinary Fully Paid				23.0000	4,978.35	4,945.00	(4,945.00)	(100.00%)
Wam Research Limited - Ordinary Fully Paid	6,500.0000	10,097.04	8,580.00	6,500.0000	10,097.04	8,612.50	(32.50)	(0.38%)
		10,097.04	8,580.00		20,207.97	18,728.50	(10,148.50)	(54.19%)
		1,534,598.33	2,165,611.84		1,530,521.16	2,163,918.35	1,693.49	0.08%

**CHOMICZ SUPERANNUATION FUND
MEMBER'S SUMMARY REPORT AT 30 JUNE 2020**

Member's Details	O/B	Increases				Decreases						C/B	
		Contrib	Tra In	Profit	Ins Pol	Tax	Exp	Ins Pol	Tra Out	Ben Pd	Excess Tax		Refund Con
CHOMICZ, ROBERT Member Mode: Accumulation Suite 176 15 Albert Avenue Broadbeach QLD 4218	96,131			2,453		344							98,239
CHOMICZ, ALEX Member Mode: Accumulation 19 Francis Street Mermaid Beach QLD 4218	145,193			3,705		520							148,378
CHOMICZ, URSZULA Member Mode: Pension 19 Francis Street Mermaid Beach QLD 4218	1,221,517			31,170						37,153			1,215,534
CHOMICZ, URSZULA Member Mode: Pension 19 Francis Street Mermaid Beach QLD 4218	320,254			8,172						9,610			318,817
CHOMICZ, URSZULA Member Mode: Pension 19 Francis Street Mermaid Beach QLD 4218	149,500			3,815						4,490			148,825
CHOMICZ, URSZULA Member Mode: Accumulation 19 Francis Street Mermaid Beach QLD 4218	273,423			6,977		979							279,421
	2,206,019			56,292		1,843				51,253			2,209,215

Member's Statement
CHOMICZ SUPERANNUATION FUND

MR ROBERT CHOMICZ
SUITE 176, 15 ALBERT AVENUE
BROADBEACH QLD 4218

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2020 and for the reporting period 1 July 2019 to 30 June 2020.

Your Details		Your Balance	
Date of Birth	30 August 1967	Total Benefits	\$98,239.34
Tax File Number	Provided	Comprising:	
Date Joined Fund	23 June 2009	- Preserved	\$98,239.34
Service Period Start Date	23 June 2009	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$16,584.54
Current Salary		- Taxable Component	\$81,654.80
Vested Amount	\$98,239.34		
Insured Death Benefit			
Total Death Benefit	\$98,239.34		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2019	96,130.52			96,130.52
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	2,453.02			2,453.02
Transfers in and transfers from reserves				
	2,453.02			2,453.02
	98,583.54			98,583.54
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax	344.20			344.20
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
	344.20			344.20
Member's Account Balance at 30/06/2020	98,239.34			98,239.34

Reference: CHOMS / 503

Availability of Other Fund Information

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

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

Urszula Chomicz
Trustee

Robert Chomicz
Trustee

Alex Chomicz
Trustee

Statement Date: / /

Member's Statement
CHOMICZ SUPERANNUATION FUND

ALEX CHOMICZ
19 FRANCIS STREET
MERMAID BEACH QLD 4218

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2020 and for the reporting period 1 July 2019 to 30 June 2020.

Your Details		Your Balance	
Date of Birth	1 June 1965	Total Benefits	\$148,378.49
Tax File Number	Provided	Comprising:	
Date Joined Fund	23 June 2009	- Preserved	\$148,378.49
Service Period Start Date	23 June 2009	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$17,330.75
Current Salary		- Taxable Component	\$131,047.74
Vested Amount	\$148,378.49		
Insured Death Benefit			
Total Death Benefit	\$148,378.49		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2019	145,193.39			145,193.39
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	3,704.97			3,704.97
Transfers in and transfers from reserves				
	3,704.97			3,704.97
	148,898.36			148,898.36
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax	519.87			519.87
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
	519.87			519.87
Member's Account Balance at 30/06/2020	148,378.49			148,378.49

Reference: CHOMS / 504

Availability of Other Fund Information

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

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

Urszula Chomicz
Trustee

Robert Chomicz
Trustee

Alex Chomicz
Trustee

Statement Date: / /

Member's Statement
CHOMICZ SUPERANNUATION FUND

MRS URSZULA CHOMICZ
19 FRANCIS STREET
MERMAID BEACH QLD 4218

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2020 and for the reporting period 1 July 2019 to 30 June 2020.

Your Details		Your Balance	
Date of Birth	10 April 1940	Total Benefits	\$1,215,533.86
Tax File Number	Provided	Comprising:	
Date Joined Fund	1 July 2011	- Preserved	
Service Period Start Date	1 July 2011	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$1,215,533.86
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$1,045,228.36
Current Salary		- Taxable Component	\$170,305.50
Vested Amount	\$1,215,533.86		
Insured Death Benefit		Tax Free Proportion	85.99%
Total Death Benefit	\$1,215,533.86	Taxable Proportion	14.01%
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2019			1,221,516.80	1,221,516.80
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			31,170.06	31,170.06
Transfers in and transfers from reserves				
			31,170.06	31,170.06
			1,252,686.86	1,252,686.86
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			37,153.00	37,153.00
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			37,153.00	37,153.00
Member's Account Balance at 30/06/2020			1,215,533.86	1,215,533.86

Reference: CHOMS / 508

Availability of Other Fund Information

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Signed by all the trustees of the fund

Urszula Chomicz
Trustee

Robert Chomicz
Trustee

Alex Chomicz
Trustee

Statement Date: / /

Member's Statement
CHOMICZ SUPERANNUATION FUND

MRS URSZULA CHOMICZ
19 FRANCIS STREET
MERMAID BEACH QLD 4218

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2020 and for the reporting period 1 July 2019 to 30 June 2020.

Your Details		Your Balance	
Date of Birth	10 April 1940	Total Benefits	\$318,816.52
Tax File Number	Provided	Comprising:	
Date Joined Fund	1 July 2013	- Preserved	
Service Period Start Date	1 July 2013	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$318,816.52
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$263,684.95
Current Salary		- Taxable Component	\$55,131.57
Vested Amount	\$318,816.52		
Insured Death Benefit		Tax Free Proportion	82.71%
Total Death Benefit	\$318,816.52	Taxable Proportion	17.29%
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2019			320,254.43	320,254.43
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			8,172.09	8,172.09
Transfers in and transfers from reserves				
			8,172.09	8,172.09
			328,426.52	328,426.52
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			9,610.00	9,610.00
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			9,610.00	9,610.00
Member's Account Balance at 30/06/2020			318,816.52	318,816.52

Reference: CHOMS / 510

Availability of Other Fund Information

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Signed by all the trustees of the fund

Urszula Chomicz
Trustee

Robert Chomicz
Trustee

Alex Chomicz
Trustee

Statement Date: / /

Member's Statement
CHOMICZ SUPERANNUATION FUND

MRS URSZULA CHOMICZ
19 FRANCIS STREET
MERMAID BEACH QLD 4218

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2020 and for the reporting period 1 July 2019 to 30 June 2020.

Your Details		Your Balance	
Date of Birth	10 April 1940	Total Benefits	\$148,825.34
Tax File Number	Provided	Comprising:	
Date Joined Fund	1 July 2014	- Preserved	
Service Period Start Date	1 July 2014	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$148,825.34
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$117,395.38
Current Salary		- Taxable Component	\$31,429.96
Vested Amount	\$148,825.34		
Insured Death Benefit		Tax Free Proportion	78.88%
Total Death Benefit	\$148,825.34	Taxable Proportion	21.12%
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2019			149,500.46	149,500.46
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			3,814.88	3,814.88
Transfers in and transfers from reserves				
			3,814.88	3,814.88
			153,315.34	153,315.34
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			4,490.00	4,490.00
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			4,490.00	4,490.00
Member's Account Balance at 30/06/2020			148,825.34	148,825.34

Reference: CHOMS / 511

Availability of Other Fund Information

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Trustee's Disclaimer

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Signed by all the trustees of the fund

Urszula Chomicz
Trustee

Robert Chomicz
Trustee

Alex Chomicz
Trustee

Statement Date: / /

Member's Statement
CHOMICZ SUPERANNUATION FUND

MRS URSZULA CHOMICZ
19 FRANCIS STREET
MERMAID BEACH QLD 4218

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2020 and for the reporting period 1 July 2019 to 30 June 2020.

Your Details		Your Balance	
Date of Birth	10 April 1940	Total Benefits	\$279,421.16
Tax File Number	Provided	Comprising:	
Date Joined Fund	1 July 2011	- Preserved	
Service Period Start Date	1 July 2011	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$279,421.16
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$198,937.03
Current Salary		- Taxable Component	\$80,484.13
Vested Amount	\$279,421.16		
Insured Death Benefit			
Total Death Benefit	\$279,421.16		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2019			273,423.10	273,423.10
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			6,977.07	6,977.07
Transfers in and transfers from reserves				
			6,977.07	6,977.07
			280,400.17	280,400.17
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax			979.01	979.01
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			979.01	979.01
Member's Account Balance at 30/06/2020			279,421.16	279,421.16

Reference: CHOMS / 514

Availability of Other Fund Information

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

Trustee's Disclaimer

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Signed by all the trustees of the fund

Urszula Chomicz
Trustee

Robert Chomicz
Trustee

Alex Chomicz
Trustee

Statement Date: / /

CHOMICZ SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2020

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Cash/Bank Accounts								
Commbank CDIA ***2902		42,490.67	42,490.6700	42,490.67	42,490.67			1.96%
Westpac Business Flexi ***3949		15,333.37	15,333.3700	15,333.37	15,333.37			0.71%
Westpac Term Deposit ** 4051		528,492.42	528,492.4200	528,492.42	528,492.42			24.43%
				586,316.46	586,316.46			27.10%
Fixtures and Fittings (at written down value)								
Airconditiner - Classic motel	1.0000	365.00	90.3800	365.00	90.38	(274.62)	(75.24%)	0.00%
Front Fence and Pavers	1.0000	4,195.00	4,185.0800	4,195.00	4,185.08	(9.92)	(0.24%)	0.19%
Gutters	1.0000	3,217.60	2,574.0800	3,217.60	2,574.08	(643.52)	(20.00%)	0.12%
Sliding Door and Screen	1.0000	2,136.36	2,078.0000	2,136.36	2,078.00	(58.36)	(2.73%)	0.10%
				9,913.96	8,927.54	(986.42)	(9.95%)	0.41%
Plant and Equipment (at written down value)								
2 Akai TVs	1.0000	360.00	330.7400	360.00	330.74	(29.26)	(8.13%)	0.02%
3 Air Conditioners	1.0000	1,172.73	1,100.3200	1,172.73	1,100.32	(72.41)	(6.17%)	0.05%
6 Ceiling Fans	1.0000	341.69	286.1400	341.69	286.14	(55.55)	(16.26%)	0.01%
Astral CTX 280 Pump	1.0000	613.64	278.0600	613.64	278.06	(335.58)	(54.69%)	0.01%
Classic Motel Sign	1.0000	3,875.00	3,249.4600	3,875.00	3,249.46	(625.54)	(16.14%)	0.15%
Dryer	1.0000	427.27	394.2000	427.27	394.20	(33.07)	(7.74%)	0.02%
Fencing	1.0000	1,330.00	1,199.4900	1,330.00	1,199.49	(130.51)	(9.81%)	0.06%
Hisense HD Smart TV	1.0000	318.18	3.7000	318.18	3.70	(314.48)	(98.84%)	0.00%
Hot Water Solar Panels	1.0000	5,909.09	3,286.8700	5,909.09	3,286.87	(2,622.22)	(44.38%)	0.15%
Kelvinator Air Conditioner	1.0000	386.36	361.6600	386.36	361.66	(24.70)	(6.39%)	0.02%
Kelvinator Air Conditioner 17/01/17	1.0000	1,772.73	1,063.4000	1,772.73	1,063.40	(709.33)	(40.01%)	0.05%
Kelvinator Cooler	1.0000	430.91	255.5800	430.91	255.58	(175.33)	(40.69%)	0.01%
Mattresses	1.0000	1,543.64	253.4600	1,543.64	253.46	(1,290.18)	(83.58%)	0.01%
Omega Oven & Cooktop 02/02/17	1.0000	827.27	810.3900	827.27	810.39	(16.88)	(2.04%)	0.04%
Toilet	1.0000	736.00	597.8700	736.00	597.87	(138.13)	(18.77%)	0.03%
Washing Machine	1.0000	1,004.55	922.9000	1,004.55	922.90	(81.65)	(8.13%)	0.04%
Window and Door Installations	1.0000	2,104.54	1,871.4000	2,104.54	1,871.40	(233.14)	(11.08%)	0.09%

CHOMICZ SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2020

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
				23,153.60	16,265.64	(6,887.96)	(29.75%)	0.75%
Real Estate Properties (Australian)								
Classic Motel 2429 Gold Coast Hwy	1.0000	900,000.00	1,535,081.9400	900,000.00	1,535,081.94	635,081.94	70.56%	70.95%
Furniture & Fittings	1.0000	3,167.27	8,490.2600	3,167.27	8,490.26	5,322.99	168.06%	0.39%
				903,167.27	1,543,572.20	640,404.93	70.91%	71.34%
Shares in Listed Companies (Australian)								
Wam Research Limited - Ordinary Fully Paid	6,500.0000	1.55	1.3200	10,097.04	8,580.00	(1,517.04)	(15.02%)	0.40%
				10,097.04	8,580.00	(1,517.04)	(15.02%)	0.40%
				1,532,648.33	2,163,661.84	631,013.51	41.17%	100.00%

CHOMICZ SUPERANNUATION FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2020

Investment				Add			Less						Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains
	Total Income	Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Disc.*	GST					
Cash/Bank Accounts																	
Commbank CDIA ***2902	209.73													209.73			
Westpac Business Flexi ***3949	1.90													1.90			
Westpac Term Deposit ** 4051	9,739.82													9,739.82			
	9,951.45													9,951.45			
Real Estate Properties (Australian)																	
Classic Motel 2429 Gold Coast Hwy	108,392.42											9,853.84		98,538.58			
Legal Fees	6,262.41											566.79		5,695.62			
	114,654.83											10,420.63		104,234.20			
Shares in Listed Companies (Australian)																	
Cochlear Limited - Ordinary Fully Paid	43.75	43.75		18.75										62.50			
Csl Limited - Ordinary Fully Paid	18.91		33.45					14.54						33.45			
Wam Research Limited - Ordinary Fully Paid	633.75	633.75		271.61										905.36			
	696.41	677.50	33.45	290.36				14.54						1,001.31			
	125,302.69	677.50	33.45	290.36				14.54					10,420.63	115,186.96			

* Includes Foreign Capital Gains

**CHOMICZ SUPERANNUATION FUND
INVESTMENT MOVEMENT REPORT AT 30 JUNE 2020**

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Prof/(Loss)	Units	Cost	Market
Cash/Bank Accounts										
Commbank CDIA ***2902		28,509.99		13,980.68					42,490.67	42,490.67
Westpac Business Flexi ***3949		19,107.33		115,984.72		(119,758.68)			15,333.37	15,333.37
Westpac Term Deposit ** 4051		537,752.60		9,739.82		(19,000.00)			528,492.42	528,492.42
		585,369.92		139,705.22		(138,758.68)			586,316.46	586,316.46
Fixtures and Fittings (at written down value)										
Airconditiner - Classic motel	1.0000	365.00						1.0000	365.00	90.38
Front Fence and Pavers			1.0000	4,195.00				1.0000	4,195.00	4,185.08
Gutters			1.0000	3,217.60				1.0000	3,217.60	2,574.08
Sliding Door and Screen			1.0000	2,136.36				1.0000	2,136.36	2,078.00
		365.00		9,548.96					9,913.96	8,927.54
Plant and Equipment (at written down value)										
2 Akai TVs			1.0000	360.00				1.0000	360.00	330.74
3 Air Conditioners			1.0000	1,172.73				1.0000	1,172.73	1,100.32
6 Ceiling Fans			1.0000	341.69				1.0000	341.69	286.14
Astral CTX 280 Pump	1.0000	613.64						1.0000	613.64	278.06
Classic Motel Sign	1.0000	3,875.00						1.0000	3,875.00	3,249.46
Dryer			1.0000	427.27				1.0000	427.27	394.20
Fencing	1.0000	1,330.00						1.0000	1,330.00	1,199.49
Hisense HD Smart TV	1.0000	318.18						1.0000	318.18	3.70
Hot Water Solar Panels	1.0000	5,909.09						1.0000	5,909.09	3,286.87
Kelvinator Air Conditioner			1.0000	386.36				1.0000	386.36	361.66
Kelvinator Air Conditioner 17/01/17	1.0000	1,772.73						1.0000	1,772.73	1,063.40
Kelvinator Cooler	1.0000	430.91						1.0000	430.91	255.58
Mattresses	1.0000	1,543.64						1.0000	1,543.64	253.46
Omega Oven & Cooktop 02/02/17	1.0000	827.27						1.0000	827.27	810.39
Toilet	1.0000	736.00						1.0000	736.00	597.87

CHOMICZ SUPERANNUATION FUND
INVESTMENT MOVEMENT REPORT AT 30 JUNE 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Prof/(Loss)	Units	Cost	Market
Washing Machine			1.0000	1,004.55				1.0000	1,004.55	922.90
Window and Door Installations	1.0000	2,104.54						1.0000	2,104.54	1,871.40
		19,461.00		3,692.60					23,153.60	16,265.64
Real Estate Properties (Australian)										
Classic Motel 2429 Gold Coast Hwy	1.0000	900,000.00						1.0000	900,000.00	1,535,081.94
Furniture & Fittings	1.0000	3,167.27						1.0000	3,167.27	8,490.26
Legal Fees		1,950.00							1,950.00	1,950.00
		905,117.27							905,117.27	1,545,522.20
Shares in Listed Companies (Australian)										
Cochlear Limited - Ordinary Fully Paid	25.0000	5,132.58			(25.0000)	(5,132.58)	473.34			
Csl Limited - Ordinary Fully Paid	23.0000	4,978.35			(23.0000)	(4,978.35)	2,490.27			
Wam Research Limited - Ordinary Fully Paid	6,500.0000	10,097.04						6,500.0000	10,097.04	8,580.00
		20,207.97				(10,110.93)	2,963.61		10,097.04	8,580.00
		1,530,521.16		152,946.78		(148,869.61)	2,963.61		1,534,598.33	2,165,611.84

**CHOMICZ SUPERANNUATION FUND
STATEMENT OF TAXABLE INCOME
FOR THE YEAR ENDED 30 JUNE 2020**

	2020
	\$
Benefits Accrued as a Result of Operations before Income Tax	5,039.00
Less:	
Increase in Market Value of Investments	(198.00)
Accounting Capital Gains	(2,964.00)
Exempt Pension Income	(88,119.00)
Other Non Taxable Items	(1.00)
	<hr/>
	(91,282.00)
	<hr/>
	(86,243.00)
Add:	
Pensions Paid - Unrestricted Non Preserved - Tax Free	43,438.00
Pensions Paid - Unrestricted Non Preserved - Taxable	7,815.00
Pension Member Non Deductible Expenses	47,276.00
	<hr/>
	98,529.00
	<hr/>
Taxable Income	12,286.00
	<hr/>
Tax Payable on Taxable Income	1,842.90
Less:	
Imputed Credits	290.36
TFN Credits	14.54
Instalments Paid	2,299.00
	<hr/>
	2,603.90
	<hr/>
Income Tax Payable/(Refund)	(761.00)
Add:	
Supervisory levy	259.00
Total Amount Due or Refundable	(502.00)
	<hr/>

PRESENT:	Urszula Chomicz Robert Chomicz Alex Chomicz
MINUTES:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
FINANCIAL STATEMENTS OF SUPERANNUATION FUND:	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the superannuation fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2020 and it was resolved that such statements be and are hereby adopted as tabled.</p>
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 acceptable ranges outlined in the investment strategy. After considering the risk, rate of return 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.
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 2020.
INVESTMENT DISPOSALS:	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2020.
AUDITORS	<p>It was resolved that</p> <p>Anthony William Boys</p> <p>of</p> <p>Po Box 3376 Rundle Mall SA 5000</p> <p>act as auditors of the Fund for the next financial year.</p>
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 120 of the SISA.
CONTRIBUTIONS RECEIVED:	It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

CLOSURE:

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

.....
Urszula Chomicz
Chairperson

CHOMICZ SUPERANNUATION FUND
SCHEDULE OF PURCHASES AND SALES OF FUND ASSETS
FOR THE REPORTING PERIOD ENDED 30 JUNE 2020

Details	No of Units
Purchases of Fund Assets	
<u>Fixtures and Fittings (at written down value)</u>	
Sliding Door and Screen	1
Front Fence and Pavers	1
Gutters	1
<u>Plant and Equipment (at written down value)</u>	
Washing Machine	1
2 Akai TVs	1
6 Ceiling Fans	1
Kelvinator Air Conditioner	1
3 Air Conditioners	1
Dryer	1
Sales of Fund Assets	
<u>Shares in Listed Companies (Australian)</u>	
Cochlear Limited - Ordinary Fully Paid	25
Csl Limited - Ordinary Fully Paid	23

CHOMICZ SUPERANNUATION FUND
TRUSTEES DECLARATION

The trustees 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 trustees declare that:

- i. the financial statements and notes to the financial statements for the year ended 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 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 2020.

Specifically, the trustees declare that:

- in accordance with s 120 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 s 50 of the Superannuation (Supervision) Act 1993 and reg 13.14 of the Superannuation Industry (Supervision) Regulations 1994; and
- to the knowledge of the trustees, 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 trustees by:

Urszula Chomicz
Trustee

Robert Chomicz
Trustee

Alex Chomicz
Trustee

DATED: / /

CHOMICZ SUPERANNUATION FUND
COMPILATION REPORT TO THE MEMBER(S) OF CHOMICZ SUPERANNUATION FUND

We have compiled the accompanying special purpose financial statements of Chomicz Superannuation Fund, which comprise the balance sheet as at 30 June 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(s)

The Trustee (s) of the Chomicz Superannuation Fund 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 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(s), 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.

Clear Accounting Solutions

of

Suite 7/153 Cotlew Street
Ashmore QLD 4214

Dated: / /