

**The Sarich Superannuation Fund**

ABN 85 328 758 848

Trustees: Emmc Super Pty Limited

**Financial Statement**

**For the year ended 30 June 2021**

---

# The Sarich Superannuation Fund

## Reports

### Table of Contents

---

Report Name	Page No.
Trustee Declaration Report	1
Operating Statement (Profit and Loss) Report	2
Statement of Financial Position (Balance Sheet)	3
Notes to the Financial Statements	4
Compilation Report - SMSF	8
Investment Summary Report	9
Investment Performance	10
Investment Income Summary Report	11
Rental Property Schedule	12
Realised Capital Gains Report	14
Member Statement	16
Member Summary Report	22
Pension Limit Report	23
Tax Accounting Reconciliation	24
Statement of Taxable Income Report	25

# The Sarich Superannuation Fund

## Trustee Declaration

---

In the opinion of the Trustees of the The Sarich Superannuation Fund.

The Fund is not a reporting entity and this special purpose financial report should be prepared in accordance with the accounting policies described in Note 1 to these financial statements.

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2021 present fairly the financial position of the Fund at 30 June 2021 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements; and
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the Trust Deed; and
- (iii) the operation of the Fund has been carried out in accordance with its Trust Deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 during the year ended 30 June 2021.

Signed in accordance with a resolution of the directors of Emmc Super Pty Limited by:

..... Dated: ...../...../.....  
**Eugene Sarich**  
Director: Emmc Super Pty Limited

..... Dated: ...../...../.....  
**Megan Sarich**  
Director: Emmc Super Pty Limited

**The Sarich Superannuation Fund**  
**Operating Statement**  
**For the period 1 July 2020 to 30 June 2021**

	Note	2021 \$	2020 \$
<b>Income</b>			
Member Receipts			
Contributions			
Employer		18,525.00	11,400.00
Investment Gains			
Increase in Market Value	8A	77,835.61	-
Investment Income			
Interest On Deposit	7A	-	8.91
Rent	7B	59,233.05	46,146.40
		<u>155,593.66</u>	<u>57,555.31</u>
<b>Expenses</b>			
Other Expenses			
Accountancy Fee		3,587.50	3,485.00
Auditor Fee		660.00	660.00
Bank Fees		14.00	16.80
Property Expenses		12,850.62	13,944.48
Regulatory Fees		55.00	54.00
SMSF Supervisory Levy		259.00	259.00
		<u>17,426.12</u>	<u>18,419.28</u>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>138,167.54</b>	<b>39,136.03</b>
<b>Income Tax</b>			
Income Tax Expense		9,049.95	5,870.40
		<u>9,049.95</u>	<u>5,870.40</u>
<b>Benefits Accrued as a Result of Operations</b>		<b><u>129,117.59</u></b>	<b><u>33,265.63</u></b>

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

**The Sarich Superannuation Fund**  
**Statement of Financial Position**  
**as at 30 June 2021**

	Note	2021 \$	2020 \$
<b>Assets</b>			
Investments			
Direct Property	6A	857,500.00	779,664.39
Other Assets	6B	2,050.00	2,050.00
Other Assets			
Cash At Bank		117,332.46	36,993.11
<b>Total Assets</b>		<b><u>976,882.46</u></b>	<b><u>818,707.50</u></b>
<b>Liabilities</b>			
Other Creditors and Accruals		5,733.34	5,733.34
Income Tax Payable		2,593.99	(1,637.56)
Other Taxes Payable		4,527.36	(20,298.46)
<b>Total Liabilities</b>		<b><u>12,854.69</u></b>	<b><u>(16,202.68)</u></b>
<b>Net Assets Available to Pay Benefits</b>		<b><u>964,027.77</u></b>	<b><u>834,910.18</u></b>
<i>Represented by:</i>			
<b>Liability for Accrued Benefits</b>	2		
Mr Eugene Sarich		786,541.46	685,910.04
Mrs Megan Sarich		177,486.31	149,000.14
<b>Total Liability for Accrued Benefits</b>		<b><u>964,027.77</u></b>	<b><u>834,910.18</u></b>

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

---

**The Sarich Superannuation Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2021**

---

**Note 1 - Statement of Significant Accounting Policies**

The following significant accounting policies have been adopted in the preparation and presentation of the financial statements. They have been consistently applied in the current and previous periods unless otherwise stated to ensure the financial information satisfies the concept of relevance and reliability.

**(a) Statement of Compliance**

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because the members are able to command the preparation of tailored reports so as to satisfy specifically all of their information needs and there are no other users dependent on the financial statements. The financial statements are therefore special purpose financial statements that have been prepared in accordance with the legislative requirements of the *Superannuation Industry (Supervision) Act 1993* and *Regulations 1994* and the provisions of the Trust Deed. The trustees have determined that the accounting policies adopted are appropriate to meet their needs.

**(b) Basis of Preparation**

The financial statements have been prepared on a cash basis using historical costs convention unless stated otherwise. For investments and financial liabilities, they are measured at market values.

The financial statements are presented in Australian dollars, which is the functional currency of the fund.

**(c) Use of Accounting Estimates and Judgments**

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstance, the results of which form the basis of making the judgments. 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.

**(d) Cash and Cash Equivalents**

Cash and cash equivalents include cash on hand, deposits held at call with banks or financial institutions and short-term, highly liquid investments that are readily convertible to cash and are subject to an insignificant risk of change in value.

**(e) Foreign Currency**

Any foreign currency transactions during the financial year are brought to account using the exchange rate in effect at the date of the transaction. Foreign currency monetary items at reporting date are translated at the exchange rate existing at reporting date. Exchange differences are recognised in the operating statement in the period in which they arise.

**(f) Valuation of Assets**

*Investment*

An investment is initially recognised when as a result of past transactions or events, the Fund controls the future economic benefits expected to flow from the asset.

The investment assets are firstly recorded at cost, being the fair value of the consideration given. After initial recognition, they are measured at market value. Gains or losses arising from changes in market value are recognised on the Operating Statement in the periods in which they occur.

Market value as defined in s10 of *SISA 1993*, in relation to an asset, means the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- i. that the buyer and the seller dealt with each other at arm's length in relation to the sale;
- ii. that the sale occurred after proper marketing of the asset;
- iii. that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

As disposal costs are generally immaterial unless otherwise stated, market value approximates fair value.

---

## The Sarich Superannuation Fund

### Notes to the Financial Statements

#### As at 30 June 2021

---

Market values for various types of investment have been determined as follows:

- i. listed securities, government and other fixed interest securities for which there is a readily available market quotation, the valuation is recorded as the last quoted sale price as at the close of business on reporting date. If the listed securities are foreign, they are also converted to Australian dollars using the exchange rate at the close of business on the reporting date;
- ii. unit trusts and managed funds are stated by reference to the unit redemption price quoted by the fund manager at the end of the reporting period;
- iii. unlisted investments are stated at the Trustees' valuation based on estimated market value at balance date; or where necessary, upon external valuers' expert opinions;
- iv. Investment properties are carried at market value and are held for the purpose of generating long-term rental yields and capital appreciation. The Trustees give consideration to the value of the investment property each financial year and revalue when a significant event occurs or when deemed appropriate. Where an external valuation has been obtained, the valuation is based on objective and supportable data and has been carried out by a property valuation service provider or qualified independent valuer as appropriate.

#### *Financial Liabilities*

The Fund initially recognises a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Financial liabilities including credit balances of hedging instruments and derivatives are measured at market values as at the reporting date. Any change in market values of the financial liabilities since the beginning of the reporting period shall be included in the profit or loss for the reporting period. As disposal costs are generally immaterial, unless otherwise stated, market value approximates fair value.

#### *Receivables and Payables*

Current assets such as accounts receivable, which are expected to be recovered within twelve months after the reporting period, are carried at nominal amounts which approximate the fair values.

Accounts payable are recognised when the Fund becomes obliged to make future payments resulting from the goods and services received, whether or not billed to the Fund and are carried at nominal amounts which are equivalent to fair values.

### **(g) Revenue Recognition**

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 measured at the fair value of consideration received or receivable. The following recognition criteria relate to the specific items of revenue the Fund receives:

#### *Interest*

The interest revenue is recognised by the Fund on a cash receipt basis, unless the Fund chooses the accrual method and the amount can be reliably measured by reference to the principal outstanding and using the effective interest rate of the instrument calculated at the acquisition or origination date.

#### *Dividend Revenue*

The entitlement to a dividend is based on the date the shares are quoted ex-dividend; the actual dividend revenue is recognised by the Fund when it is received.

#### *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 statement of financial position as a receivable at market value.

#### *Rental Income*

Rent from investment properties is recognised by the Fund on a cash receipt basis.

#### *Movement in market values*

Changes in the market value of investments are determined as the difference between the market value at balance date or consideration received (if sold during the year) and the market value as at the prior year end or cost (if the investment was acquired during the period). All movements are recognised in the Operating Statement.

*This report should be read in conjunction with the accompanying compilation report.*

**The Sarich Superannuation Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2021**

*Contributions and Rollovers In*

Contributions and rollovers 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.

The financial report was authorised for issue on 6 May 2022 by the directors of the trustee company.

**Note 2 – 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. Changes in the Liability for Accrued Benefits are as follows:

	<b>Current</b>	<b>Previous</b>
<b>Liability for Accrued Benefits at beginning of period</b>	834,910.18	801,644.55
Benefits Accrued during the period	129,117.59	33,265.63
Benefits Paid during the period	0.00	0.00
<b>Liability for Accrued Benefits at end of period</b>	<b>964,027.77</b>	<b>834,910.18</b>

Any amount in the Unallocated Contributions account represent amounts that have been received by the fund from either the members of the fund or a third party but have not been allocated to any specific member as at the reporting date. It is the intention of the trustee to allocate any such amounts recorded as unallocated contributions within 28 days following the end of the month to specific fund member, which will increase the liability for members accrued benefits.

**Note 3 – Vested Benefits**

Vested benefits are benefits which 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 reporting period.

	<b>Current</b>	<b>Previous</b>
<b>Vested Benefits at beginning of period</b>	834,910.18	801,644.55
Benefits Accrued during the period	129,117.59	33,265.63
Benefits Paid during the period	0.00	0.00
<b>Vested Benefits at end of period</b>	<b>964,027.77</b>	<b>834,910.18</b>

**Note 4 – Guaranteed Benefits**

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

**Note 5 – Funding Arrangements**

No fixed funding arrangements were in place for the Fund as at year end.

**Note 6A – Direct Property**

	<b>Current</b>	<b>Previous</b>
At market value:		
Commercial Property - 16/895 Pacific Highway Pymble	310,000.00	280,000.00
Commercial Property - 74/23 Narabang Way Belrose	272,500.00	249,664.39
Commercial Property - 9/1 Tramore Place Killarney Heights	275,000.00	250,000.00
	<b>857,500.00</b>	<b>779,664.39</b>

**Note 6B – Other Assets**

	<b>Current</b>	<b>Previous</b>
At market value:		
Preliminary Expenses	2,050.00	2,050.00
	<b>2,050.00</b>	<b>2,050.00</b>

*This report should be read in conjunction with the accompanying compilation report.*



**The Sarich Superannuation Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2021**

**Note 7A – Interest On Deposit**

	<b>Current</b>	<b>Previous</b>
Commercial Property - 74/23 Narabang Way Belrose	0.00	8.91
	<b>0.00</b>	<b>8.91</b>

**Note 7B – Rent**

	<b>Current</b>	<b>Previous</b>
Commercial Property - 16/895 Pacific Highway Pymble	21,589.08	21,589.08
Commercial Property - 74/23 Narabang Way Belrose	21,419.97	8,333.32
Commercial Property - 9/1 Tramore Place Killarney Heights	16,224.00	16,224.00
	<b>59,233.05</b>	<b>46,146.40</b>

**Note 8A – Increase in Market Value**

	<b>Current</b>	<b>Previous</b>
<b>Direct Property</b>		
Commercial Property - 16/895 Pacific Highway Pymble	30,000.00	0.00
Commercial Property - 74/23 Narabang Way Belrose	22,835.61	0.00
Commercial Property - 9/1 Tramore Place Killarney Heights	25,000.00	0.00
	<b>77,835.61</b>	<b>0.00</b>

*This report should be read in conjunction with the accompanying compilation report.*

# Compilation Report to the Trustees and Members of The Sarich Superannuation Fund

ABN 85 328 758 848

For the period 1 July 2020 to 30 June 2021

---

On the basis of the information provided by the Trustees of The Sarich Superannuation Fund, we have compiled the accompanying special purpose financial statements of The Sarich Superannuation Fund for the period ended 30 June 2021, which comprise the Statement of Financial Position, Operating Statement, 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 Trustees

The Trustees of The Sarich Superannuation Fund are solely responsible for the information contained in the special purpose financial statements. The reliability, accuracy and completeness of the information and for the determination that the financial reporting framework / basis of accounting used is appropriate to meet the needs of the members and for the purpose that the financial statements were prepared.

## Our Responsibility

On the basis of information provided by the Trustees of The Sarich Superannuation Fund, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework/basis of accounting 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 / basis of accounting 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<sup>1</sup> on these financial statements

The special purpose financial statements were compiled exclusively for the benefit of the Trustees of the fund 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.

Signature of Accountant

Dated: 6 May 2022

.....  
Name of Signatory:

Liam Dunne

Address:

12 THE CENTRE  
FORESTVILLE, NSW 2087

<sup>1</sup> Refer to AUASB Standards for the issuance of audit opinions and review conclusions

**The Sarich Superannuation Fund**  
**Investment Summary as at 30 June 2021**

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<b>Bank</b>								
Bendigo Business Cheque Account				116,984.53	116,984.53			12.00%
Bendigo Cash Settlement Account				347.93	347.93			0.04%
				<u>117,332.46</u>	<u>117,332.46</u>			<u>12.04%</u>
<b>Property Direct Market</b>								
Commercial Property - 16895 Pacific Highway Pyrmble	1.00000	146,886.5900	310,000.0000	146,886.59	310,000.00	163,113.41	111.05%	31.80%
Commercial Property - 74/23 Narabang Way Balrose	1.00000	249,664.3900	272,500.0000	249,664.39	272,500.00	22,835.61	9.15%	27.95%
Commercial Property - 9/1 Tarrmore Place Killarney Heights	1.00000	124,760.0000	275,000.0000	124,760.00	275,000.00	150,240.00	120.42%	28.21%
				<u>521,310.98</u>	<u>857,500.00</u>	<u>336,189.02</u>	<u>64.49%</u>	<u>87.96%</u>
				<u>638,643.44</u>	<u>974,832.46</u>	<u>336,189.02</u>	<u>52.64%</u>	<u>100.00%</u>

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

**The Sarich Superannuation Fund**  
**Investment Performance**  
For the period from 1 July 2020 to 30 June 2021

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<i>Bank</i>								
Bendigo Business Cheque Account	36,645.18	106,039.97	25,700.62	116,984.53	0.00	0.00	0.00	0.00%
Bendigo Cash Settlement Account	347.93	0.00	0.00	347.93	0.00	0.00	0.00	0.00%
<i>Property Direct Market</i>								
Commercial Property - 16/895 Pacific Highway Pymble	280,000.00	0.00	0.00	310,000.00	30,000.00	21,589.08	51,589.08	19.16%
Commercial Property - 9/1 Tramore Place Killamey Heights	250,000.00	0.00	0.00	275,000.00	25,000.00	16,224.00	41,224.00	17.04%
Commercial Property - 74/23 Narabang Way Belrose	249,664.39	0.00	0.00	272,500.00	22,835.61	21,419.97	44,255.58	18.52%
	779,664.39	0.00	0.00	857,500.00	77,835.61	59,233.05	137,068.66	18.27%
<b>Fund Total</b>	<b>816,657.50</b>	<b>106,039.97</b>	<b>25,700.62</b>	<b>974,832.46</b>	<b>77,835.61</b>	<b>59,233.05</b>	<b>137,068.66</b>	<b>16.57%</b>

**The Sarich Superannuation Fund**  
**Investment Income Summary**  
**For the period 1 July 2020 to 30 June 2021**

Total Income	Add			Less			Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred					
<b>Property Direct Market</b>											
Commercial Property - 16/895 Pacific Highway Pymble											
23,748.00	0.00	0.00	0.00	0.00	0.00	0.00	2,158.92	21,589.08	0.00	0.00	0.00
Commercial Property - 74/23 Narabang Way Belrose											
23,561.97	0.00	0.00	0.00	0.00	0.00	0.00	2,142.00	21,419.97	0.00	0.00	0.00
Commercial Property - 9/1 Tramore Place Killarney Heights											
17,846.40	0.00	0.00	0.00	0.00	0.00	0.00	1,622.40	16,224.00	0.00	0.00	0.00
<b>65,156.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,923.32</b>	<b>59,233.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>65,156.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,923.32</b>	<b>59,233.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

\* Distributed capital gains components correspond to the cash amount received. You should refer to Realised Capital Gains or Distribution Reconciliation Reports for tax and capital gain reporting purpose.

**The Sarich Superannuation Fund**  
**Fund ABN: 85 328 758 848**  
**Rental Property Schedule**  
**For the Period From 1 July 2020 to 30 June 2021**

**Property Account Name** Commercial Property - 16/895 Pacific Highway Pymble  
**Property Type** Commercial  
**Address of the Property** 16/895 Pacific Highway  
Pymble, NSW 2073  
Australia

Description	Tax Return Label	Amount
<b>Income</b>		
Rent from Property	B	21,589.08
<b>Gross Rent</b>		<u>21,589.08</u>
<b>Expenses</b>		
Council Rates	I1	900.41
Strata Levy Fee	I	3,479.20
Water Rates	I	36.35
<b>Total Expenses</b>		<u>4,415.96</u>
<b>Net Rent</b>		<u><u>17,173.12</u></u>

**Property Account Name** Commercial Property - 9/1 Tramore Place Killarney Heights  
**Property Type** Commercial  
**Address of the Property** 9/1-15 Tramore Place  
Killarney Heights, NSW 2087  
Australia

Description	Tax Return Label	Amount
<b>Income</b>		
Rent from Property	B	16,224.00
<b>Gross Rent</b>		<u>16,224.00</u>
<b>Expenses</b>		
Council Rates	I1	1,296.69
Strata Levy Fee	I	3,132.00
Water Rates	I	69.44
<b>Total Expenses</b>		<u>4,498.13</u>
<b>Net Rent</b>		<u><u>11,725.87</u></u>

**Property Account Name** Commercial Property - 74/23 Narabang Way Belrose  
**Property Type** Commercial  
**Address of the Property** 74/23 NARABANG WAY  
BELROSE, NSW 2085  
Australia

Description	Tax Return Label	Amount
<b>Income</b>		
Rent from Property	B	21,419.97
<b>Gross Rent</b>		<u>21,419.97</u>

**The Sarich Superannuation Fund**  
**Fund ABN: 85 328 758 848**  
**Rental Property Schedule**  
**For the Period From 1 July 2020 to 30 June 2021**

<b>Expenses</b>		
Council Rates	11	1,296.69
Strata Levy Fee	1	2,639.84
<b>Total Expenses</b>		<u>3,936.53</u>
<b>Net Rent</b>		<u><u>17,483.44</u></u>

**The Sarich Superannuation Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2020 to 30 June 2021**

**Capital Gains Tax Return Summary**

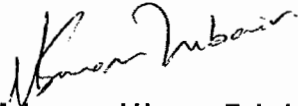
	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
<b>Current Year Capital Gains</b>						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
<b>Capital Losses Applied</b>						
Current Year	0.00	0.00	0.00	0.00	0.00	0.00
Prior Years	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
<b>Net Capital Gains</b>						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	0.00
Discount applicable		0.00				
Net Gain after applying discount	0.00	0.00	0.00	0.00	0.00	0.00



### **Inherent Limitations**

Due to the inherent limitations of an assurance engagement, together with the internal control structure it is possible that fraud, error, or non-compliance with the listed provisions may occur and not be detected.

A reasonable assurance engagement for the year ended Jun 30 2021 does not provide assurance on whether compliance with the listed provisions will continue in the future.



**Muhammad Usman Zubair**  
Member of IPA (No. 185611)  
SAN # 100067534  
Dated: 06/05/2022  
Ref: MUZ11039/HG

<sup>1</sup> The Australian Auditing Standards issued by the Auditing and Assurance Standards Board.

“Liability limited by a scheme approved under Professional Standards Legislation.”

Address:  
Suite 505 Level 5  
7 Railway Street, Chatswood, Sydney, 2067

Contact:  
T: (02) 89597682  
M: 0411 482686

Email:  
[musmanzubair@gmail.com](mailto:musmanzubair@gmail.com)

Web:

SARICH SUPERANNUATION FUND

**Appendix 1 – Explanation of listed sections and regulations in compliance engagement**

This appendix is included to assist with the meaning of the legislation and regulations listed above.

Section or Regulation	Explanation
S17A	The fund must meet the definition of a self-managed super fund (SMSF)
S35AE	The trustees must keep and maintain accounting records for a minimum of five years
S35B	The trustees must prepare, sign and retain accounts and statements
S35C(2)	The trustees must provide the auditor with the necessary documents to complete the audit in a timely and professional manner; and within 14 days of a written request from the auditor
S62	The fund must be maintained for the sole purpose of providing benefits to any or all of the following: <ul style="list-style-type: none"> <li>• fund members upon their retirement</li> <li>• fund members upon reaching a prescribed age</li> <li>• the dependants of a fund member in the case of the member's death before retirement</li> </ul>
S65	The trustees must not loan monies or provide financial assistance to any member or relative at any time during the financial year
S66	The trustees must not acquire any assets (not listed as an exception) from any member or related party of the fund
S67	The trustees of the fund must not borrow any money or maintain an existing borrowing (not listed as an exception)
S67A & 67B	The fund must comply with the limited recourse borrowing arrangement rules when borrowing to purchase single acquirable asset or replacement assets (not listed as an exception to the borrowing rules)
S82-85	The trustees must comply with the in-house asset rules
S103	The trustees must keep minutes of all meetings and retain the minutes for a minimum of 10 years
S104	The trustees must keep up to date records of all trustee or director of corporate trustee changes and trustee consents for a minimum of 10 years
S104A	Trustees who became a trustee on or after 1 July 2007 must sign and retain a trustee declaration

“Liability limited by a scheme approved under Professional Standards Legislation.”

Address:  
Suite 505 Level 5  
7 Railway Street, Chatswood, Sydney, 2067

Contact:  
T: (02) 89597682  
M: 0411 482686

Email:  
[musmanzubair@gmail.com](mailto:musmanzubair@gmail.com)

Web:

S105	The trustees must ensure that copies of all member or beneficiary reports are kept for a minimum of 10 years
S109	All investment transactions must be made and maintained at arms-length – that is, purchase, sale price and income from an asset reflects a true market value and or rate of return
S126K	A disqualified person cannot be a trustee, investment manager or custodian of a superannuation fund
Sub Reg 1.06 (9A)	Pension payments must be made at least annually, and must be at least the amount calculated under Schedule 7
Reg 4.09	Trustees must formulate, regularly review and give effect to an investment strategy for the fund
Reg 4.09A	The assets of the SMSF must be held separately from any assets held by the trustee personally or by a standard employer sponsor or an associate of the standard employer sponsor
Reg 5.03	Investment returns must be allocated to members in a manner that is fair and reasonable
Reg 5.08	Member minimum benefits must be maintained in the fund until transferred, rolled over, allotted (to the member's spouse) or cashed out in a permitted fashion
Reg 6.17	Payments of member benefits must be made in accordance with Part 6 or Part 7A of the regulations and be permitted by the trust deed
Reg 7.04	Contributions can only be accepted in accordance with the applicable rules for the year being audited
Reg 8.02B	When preparing accounts and statements required by subsection 35B(1) of SISA, an asset must be valued at its market value
Reg 13.12	Trustees must not recognise an assignment of a super interest of a member or beneficiary
Reg 13.13	Trustees must not recognise a charge over or in relation to a member's benefits
Reg 13.14	Trustees must not give a charge over, or in relation to, an asset of the fund
Reg 13.18AA	Investments in collectables and personal use assets must be maintained in accordance with prescribed rules

"Liability limited by a scheme approved under Professional Standards Legislation."

Address:  
Suite 505 Level 5  
7 Railway Street, Chatswood, Sydney, 2067

Contact:  
T: (02) 89597682  
M: 0411 482686

Email:  
[musmanzubair@gmail.com](mailto:musmanzubair@gmail.com)

Web:

Date: 30/03/2022

Ref: MUZ11039/HG

**The Trustees,  
Emmc Super Pty Limited, ATF  
SARICH SUPERANNUATION FUND  
PO BOX 170, FORESTVILLE  
NSW 2087**

Audit Engagement of SARICH SUPERANNUATION FUND SMSF Year/period ended Jun 30 2021 and future years.

You have requested that we audit the above-named superannuation fund, and we are pleased to confirm our acceptance and understanding of this engagement by means of this letter.

#### **Objective and scope of the audit**

The purpose of this Engagement Letter is to set out and confirm the terms of engagement between our firm and you. The Engagement Letter is aligned with the standards of APES 110 Code of Ethics for Professional Accountants (including Independence Standards) (APES 110) and APES 305 Terms of Engagement as published by the Accounting Professional and Ethical Standards Board.

Our audit will be conducted pursuant to the Superannuation Industry (Supervision) Act 1993 (SISA) with the objective of expressing an opinion on the financial report and the funds compliance with the specified requirements of the SIS and SIS Industry (Supervision) Regulations 1994 (SISR).

#### **Financial report**

##### **Approved SMSF Auditor's responsibility**

Our responsibility is to express an opinion on the financial report based on the audit. We will conduct an independent audit of the financial report in order to express an opinion on it to the trustee. No opinion will be expressed as to whether the accounting policies used are appropriate to the needs of the members.

The financial report has been prepared for distribution to the members for the purpose of fulfilling the trustee's financial reporting requirements under the superannuation fund's governing rules and regulatory requirements. We disclaim any assumption of responsibility for any reliance on this report, or on the financial statements to which it relates, to any person other than the members, or for any purpose other than that for which it was prepared.

The Auditing Standards now require that, when reporting on special purpose financial reports with a reporting period commencing from 1 January 2010, an Emphasis of Matter (Basis of Accounting) paragraph is included in the audit report. It must alert users of the auditors report that the report is prepared in accordance with the special purpose framework and as a result, may not be suitable for another purpose. The inclusion of the required Emphasis of Matter (Basis of Accounting) will not modify our audit opinion.

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

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the

"Liability limited by a scheme approved under Professional Standards Legislation."

Address:  
Suite 505 Level 5  
7 Railway Street, Chatswood, Sydney, 2067

Contact:  
T: (02) 89597682  
M: 0411 482686

Email:  
[musmanzubair@gmail.com](mailto:musmanzubair@gmail.com)

Web:

assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the trustee's preparation and fair presentation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the trustee's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the trustees.

### **Trustee's responsibility**

The trustee is responsible for the preparation and fair presentation of the financial report and has determined that the accounting policies used are consistent with the financial reporting requirements of the SMSF's governing rules, comply with the requirements of the (SISA) and the (SISR) and are appropriate to meet the needs of the members. The trustee's responsibility also includes establishing and maintaining internal control relevant to the preparation and fair presentation of the financial report that is free from material misstatement, whether due to fraud or error; selecting and applying appropriate accounting policies; and making accounting estimates that are reasonable in the circumstances.

### **Compliance Report**

#### **Approved SMSF Auditor's responsibility**

Our responsibility is to express an opinion on the trustee's compliance, based on the compliance engagement. Our audit will be conducted in accordance with applicable Standards on Assurance Engagements to provide reasonable assurance that the trustee of the fund has complied, in all material respects, with the relevant requirements of the following provisions (to the extent applicable) of the SISA and the SISR.

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

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

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

Our procedures with respect to regulation 4.09 will include testing that the fund trustee has an investment strategy, that the trustee has given consideration to risk, return, liquidity and diversification and those the fund's investments are made in line with that investment strategy. No opinion will be made on the investment strategy or its appropriateness to the fund members.

### **Trustee's responsibility**

The trustee is responsible for complying with the requirements of the SISA and the SISR. As part of our audit process, we will request from the trustees written confirmation concerning representations made to us in connection with the audit. This representation letter must be signed and returned to us prior to signing the audit report.

### **Report on significant matters**

Under Section 129 and 130 of the SIS Act if during the course of, or in connection with, our audit, we become aware of any contravention of the Act or Regulations which we believe has occurred, is occurring or may occur or if we believe the fund may be or may be about to become in an unsatisfactory

"Liability limited by a scheme approved under Professional Standards Legislation."

financial position, we are required under Section 130 to report to you in writing. If the contravention affects the interest of the members or beneficiaries of the fund, we are also required to notify the Australian Taxation Office using the prescribed contraventions notice.

Our audit procedures are designed to gather sufficient appropriate audit evidence to form an opinion on the financial report. Unless otherwise agreed with you, we assume no responsibility to design audit procedures to identify matters that may be appropriate to report to you. However, if we encounter matters during the course of our audit, which we believe should be brought to your attention for your consideration or further action; we will communicate these matters to you. If no such matters come to our attention, we will report accordingly.

You cannot assume that any matters reported to you, or that a report indicating that there are no matters to be communicated, indicates that there are no additional matters, or matters that you should be aware of in meeting your responsibilities.

### **Independence**

We confirm that, to the best of our knowledge and belief, the engagement team meets the current independence requirements of APES 110, Code of Ethics for Professional Accountants, in relation to the audit of the fund. In conducting our financial and compliance audit, should we become aware that we have contravened the independence requirements, we shall notify you on a timely basis.

### **Responsibility for loss**

We must take reasonable care in performing services for you under this agreement. If you suffer loss or damage partly as a result of our fault in providing the services, and partly as a result of your own fault, your claim for damages against us for breach of contract will be reduced, as in a negligence claim made by you or the superannuation fund that you are engaging our services on behalf of, to the extent that is just and equitable having regard to your share in the responsibility for that loss or damage.

As a firm participating in a scheme approved under Professional Services Legislation, our liability may be limited under the scheme. In the event that we do not receive sufficient information more than 4 weeks prior to the due lodgement date to complete our audit and in the event that our outstanding queries resulting from our audit are not resolved within 2 weeks of us issuing our outstanding matters letter, we accept no responsibility for any interest, penalties or losses incurred.

Further the responsibility to lodge the Self-managed superannuation fund annual return, other forms and statements statutorily required by the Australian Taxation Office is that of the trustees of the fund or its accountants / fund administrators. We accept no responsibility for late lodgement or failure of these lodgements.

Other

### **Engagement of Sub-contractors**

We may engage sub-contractors to provide some of the services offered in connection with this agreement.

### **Cloud Computing Systems**

In providing our services to you, we utilize cloud computing systems (Cloud computing means the use of computing resources that are delivered as a service over the internet. Cloud Computing entrusts remote services with a user's data, software, and computation).

### **Professional Standards and Confidentiality**

The conduct of our audit in accordance with Australian Auditing Standards means that information acquired by us in the course of our audit is subject to strict confidentiality requirements. Information will not be disclosed by us to other parties except as required or allowed for by law or professional standards, or with your express consent. Our audit files may, however, be subject to review as part of

“Liability limited by a scheme approved under Professional Standards Legislation.”

Address:  
Suite 505 Level 5  
7 Railway Street, Chatswood, Sydney, 2067

Contact:  
T: (02) 89597682  
M: 0411 482686

Email:  
[musmanzubair@gmail.com](mailto:musmanzubair@gmail.com)

Web:

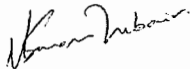
the quality control review program of the IPA, or the Australian Taxation Office. We advise that by signing this letter you acknowledge that, if requested, our audit file relating to this audit will be made available under this program. The same strict confidentiality requirements apply under this program as apply to us as your auditor.

During the course of our audit, it is sometimes necessary for us to request information from third parties including share registries, managed fund and wrap account providers, financial institutions etc to verify information required solely to satisfy our audit function. This information will not be disclosed to any other parties. We advise that by signing this letter you consent to our authority to request and directly receive such information which shall remain confidential.

This letter will be effective for future years unless we advise you of its amendment or replacement, or the engagement is terminated.

Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the financial statements and SIS compliance.

Yours faithfully,



**Muhammad Usman Zubair**  
Member of IPA (No. 185611)  
SAN # 100067534

We understand and agree with the terms of this engagement.

30/03/2022

**Emmc Super Pty Limited, ATF  
SARICH SUPERANNUATION FUND**

**Emmc Super Pty Limited, ATF  
SARICH SUPERANNUATION FUND**

**Eugene Sarich**

**Megan Sarich**

“Liability limited by a scheme approved under Professional Standards Legislation.”

Address: Suite 505 Level 5  
7 Railway Street, Chatswood, Sydney, 2067  
Contact: T: (02) 89597682  
M: 0411 482686

Email: [musmanzubair@gmail.com](mailto:musmanzubair@gmail.com)

Web:

Date: 06/05/2022

Muhammad Zubair  
Level 5 Suite 505  
7 Railway Street  
Chatswood NSW 2067

Dear Sir/Madam,

**Representation Letter from the Trustees of the SARICH SUPERANNUATION FUND For the Year Ended 30-Jun-21**

In connection with your examination of the financial statements of the SARICH SUPERANNUATION FUND for the year ended 30-Jun-21, the following representations are made which are true to the best of our knowledge and belief.

**Legislative Requirements**

The fund is being conducted in accordance with the Superannuation Industry (Supervision) Act 1993, and the Superannuation Industry (Supervision) Regulations 1994, (SIS legislation) in particular the relevant requirements of the following provisions:

Sections: 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67, 67A, 67B, 82-85,103, 104, 104A, 105, 109, 126K

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

for the year ended 30-Jun-21.

There are no breaches or possible breaches of laws or regulations whose effects should be considered for disclosure in the financial statements and to the Australian Taxation Office.

**Governing Rules**

The fund has been conducted in accordance with its governing rules at all times during the year and there were no amendments to the same during the financial year except as notified to you.

**Sole Purpose**

The fund is maintained for the sole or primary purpose of providing benefits to members upon their retirement, or their dependents in the case of death prior to retirement.

**Trustee Covenants, Trustees and Fund Conduct**

- o The trustees have complied with all the Trustee Covenants set out in s52 of the SIS legislation.
- o b) If the trustee of the fund is a corporate trustee, we as the directors of the trustee company confirm that all members of the fund are directors of the trustee company and all directors of the trustee company are members of the fund. Further, all representations said to be given by the trustees of the fund are given by us in the capacity as directors of the trustee company.



- The trustees are not disqualified persons under s126K of the SIS legislation.
- No trustee receives any remuneration from the fund.
- There have been no communications from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report.

### **Accounting Policies**

The trustees have determined that the Fund is not a reporting entity for the financial year ended 30-Jun-21 and that the requirement to apply Australian Accounting Standards and other mandatory reporting requirements do not apply to the Fund. Accordingly, the financial report prepared is a special purpose financial report which is for distribution to members of the Fund and to satisfy the requirements of the SIS legislation.

We are responsible for the presentation (in the financial statements) of the operating statement / changes in net assets for the period and the presentation of the statement of financial position / statement of net assets at balance date, in conformity with generally accepted accounting principles and in accordance with the relevant statutory requirements and applicable Accounting Standards.

All the significant accounting policies of the fund are adequately described in Note 1 to the accounts and are consistent with the policies adopted in the previous year.

### **Books, Records and Minutes**

All financial books, records and related data have been accurately maintained and made available to you, including minutes of the trustees' meetings, the Trust Deed and Fund Rules.

We acknowledge our responsibility for the design and implementation of internal control to prevent and detect error. We have established and maintained an adequate internal control structure to facilitate the preparation of reliable financial reports, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial report.

All accounting records and financial reports have been kept for 5 years, minutes and records of directors of the corporate trustee meetings have been kept for 10 years and trustee declarations in the approved form have been signed and kept for each trustee appointed after 30-Jun-21.

### **Contributions**

We confirm that the contributions, if any, received by the fund are within the limits imposed by the legislation, taking into account contributions paid to other superannuation funds.

### **Investment Strategy**

The trustees have formulated and given effect to an investment strategy as perceived by the trustees to be beneficial to the fund in fulfilling its sole objective of providing retirement benefits to its members in accordance with the SIS legislation and the trust deed.

In case the investment strategy has already been formulated and given effect by the trustees in the prior years, the trustees confirm that it has been updated by a resolution of all the members and trustees of the fund. We have provided you with a signed copy of this resolution.

### **Asset Form**

The assets of the fund are being held in a form suitable for the benefit of the members of the fund and are in conformity with the trust deed and the updated investment strategy perceived by the trustees.

### **Ownership and Pledging of Assets**

- The fund has satisfactory title to all assets appearing in the balance sheet. Investments are registered in the name of the Superannuation Fund or in the name of the Trustees of the Superannuation Fund.
- In case the investments are registered in the name of the individual trustees or a corporate trustee, the trustees of the fund or the directors of the trustee company confirm that all such investments held by them as appearing on the balance sheet of the fund are held by them in trust for the fund.
- No assets of the fund have been pledged to secure liabilities of the fund or of others, or for any other purpose.
- All investments, held by the fund or by us in trust for the fund, have not been encumbered during the financial year ending 30-Jun-21.

## Investments

- Investments are carried in the books at market value. Such amounts are considered reasonable in the light of present circumstances.
- There are no commitments, fixed or contingent, for the purchase or sale of long term investments.
- Investment transactions and investments held are in accordance with the investment strategy, which complies with SIS legislation investment restrictions and has been determined with due regard to risk, return, liquidity and diversification.
- All rental properties (if any) owned by the fund or held by us in trust for the fund have:
  - Not been leased to a member or a related party of the fund, unless the property is a business real estate property and therefore excluded from the definition of an In House Asset.
  - Been rented out on an arm's length basis
- In the event that the fund has made investments in assets such as wines or artwork we as the trustees of the fund confirm that:
  - The fund has not contravened the sole purpose test and the in house asset rules of the SIS Legislation in respect of these investments.
  - These investments are not held or displayed at the residence of the members or their relatives and are stored at external premises such that no related party of the fund derives any personal benefit from these investments.
  - These investments are adequately insured against theft, fire or other form of destruction.
  - The investments exist, are properly valued, and have been acquired in accordance with the investment strategy.
- In the event that the fund has investments in unlisted related entities (either companies or unit trusts), which exceed 5% of the funds' total assets we confirm, that the related entities:
  - Have not lent any monies or rendered any financial assistance to any related party of the fund.
  - Do not have any borrowings or loans.
  - Do not have any investments in any other entity including the standard employer sponsor of the fund or an associate of theirs.
  - Do not have any assets with an encumbrance or a charge over them.
  - Have not acquired any assets from a related party of the fund except business real properties.
  - Have not entered into a binding lease agreement with a related party of the fund unless the lease relates to business real property.
  - Have conducted all transactions on an arm's length basis.
- In the event that the fund has investments in a pre 11 August 1999 related unit trust, we confirm the following:
  - The investment in the unit trust was made by the super fund prior to 11 August 1999 and was not an in house asset then.

- Reinvestment of earnings or additional investments into the unit trust are made by the super fund in accordance with Sections 71D & 71E of the SIS legislation as applicable.

### **Borrowings**

The trustees have not borrowed money on behalf of the superannuation fund with the exception of borrowings which were allowable under the SIS legislation.

### **Instalment Warrants**

In the event that the fund holds investments by way of an instalment warrant arrangement we confirm the following:

- The beneficial interest in the asset is held on trust by the superannuation fund.
- The super fund has the right to acquire legal ownership of the asset by repaying the outstanding loan amount and any other amounts owing.
- The loan amount associated with the instalment warrant is a non-recourse loan.
- The borrowing is used for no other purpose than acquiring the asset.
- The asset is one that the super fund is permitted by law to acquire and hold directly.

### **Members and Related Parties**

- No assets have been acquired from a member or a related party other than as permitted under the SIS legislation.
- The fund has not lent money to, or given financial assistance to a member or relative of a member.
- Related party transactions and related amounts receivable or payable have been properly recorded or disclosed in the financial statements.
- In case any of the members of the fund are more than 65 years of age we as the trustees of the fund confirm that the provisions of Regulations 7.04 of the SIS legislation relating to the contribution acceptance standards have not been contravened in view of the members' age.

### **Subsequent Events**

No events or transactions have occurred since 30-Jun-21 (other than normal movements in the value of listed shares, managed funds, public unit trusts or property investments), or are pending, which would have a material effect upon the fund's state of affairs at the date, or which are of such significance in relation to the fund's affairs as to require mention in notes to the financial statements in order to ensure they are not misleading as to the state of affairs or its gains or losses or movement in member's funds.

### **Legal Matters**

We confirm that you have been advised of all significant legal matters, and that the probability of any material revenue or expenses arising from such legal matters has been adequately accounted for, and been appropriately disclosed in the financial report.

There have been no communications from the ATO concerning a contravention of SIS legislation which has occurred, is occurring, or is about to occur.

### **Material Misstatement**

We understand and acknowledge that we did not engage the auditor of the superannuation fund for the purpose of detecting fraud or error. We acknowledge that the work undertaken to form an opinion is permeated by judgment, in particular regarding the nature, timing and extent of the audit procedures for gathering of audit evidence and the drawing of conclusions based on the audit evidence gathered. In addition, there are inherent limitations in any audit, and these include the use of testing, the inherent

limitations of any internal control structure, the possibility of collusion and the fact that most audit evidence is persuasive rather than conclusive.

As a result, the audit can only provide reasonable, not absolute, assurance that the financial report is free of material misstatement.

#### Risk of Fraud and Procedures for Identifying and Responding to Fraud

The risk that the financial report is materially misstated due to fraud is considered to be low as a result of the following:

- The trustees are signatories on all transactions and no other party has the authority to act on behalf of the trustees and
- Reconciliations are undertaken by the fund's accountant for both investments held and all bank accounts maintained by the fund.

We have not identified any specific risks of fraud.

As trustees we believe that the procedures in place reduce the risk of fraud, however should fraudulent activity be identified, the trustees would ensure all trustees are aware of the situation and the fund's accountant and auditor would be informed.

We confirm that we have no knowledge of any actual, suspected or alleged fraud affecting the fund.

#### **Other**

We, the trustees of the SARICH SUPERANNUATION FUND acknowledge that during the course of your audit, it is sometimes necessary for you to request information from third parties including share registries, managed fund and wrap account providers, financial institutions etc., to verify information required solely to satisfy your audit function. This information will not be disclosed to any other parties. We further acknowledge that by signing this letter we consent to your authority to request and directly receive such information which shall remain confidential.

#### **Acknowledgement of Outstanding Matters Letter**

We acknowledge that we will be provided with an outstanding matters letter from you stating if any, the outstanding issues, non-compliance with SIS legislation, and the corrected and uncorrected misstatements in the financial report.

We have considered the effect of the uncorrected misstatements (if applicable) in the financial report and confirm that we consider the misstatements to be immaterial both individually and in aggregate to the financial report when taken as a whole.

Yours faithfully,

06/05/2022

**Emmc Super Pty Limited, ATF  
SARICH SUPERANNUATION FUND**

**Eugene Sarich**

**Emmc Super Pty Limited, ATF  
SARICH SUPERANNUATION FUND**

**Megan Sarich**

**PART A****Electronic lodgment declaration (Form P, T, F, SMSF or EX)**

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Tax File Number  Year of return

Name of Partnership, Trust, Fund or Entity

Total Income/Loss

Total Deductions

Taxable Income/Loss

**Privacy**

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

**The Australian Business Register**

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website ([www.abr.gov.au](http://www.abr.gov.au)) for further information - it outlines our commitment to safeguarding your details.

**Electronic funds transfer - direct debit**

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

**Important:** Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

**Declaration:** I declare that:

- \* all the information I have provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- \* I authorise the agent to give this document to the Commissioner of Taxation.

Signature of Partner, Trustee or Director

Date

**PART B****ELECTRONIC FUNDS TRANSFER CONSENT**

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

**Important:** Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Account name:

I authorise the refund to be deposited directly to the specified account

Signature

Date

**PART D Tax agent's certificate (shared facilities only)**

We, Harrison Gill declare that:

- \* We have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- \* We have received a declaration made by the entity that the information provided to us for the preparation of this tax return is true and correct, and
- \* We are authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's Signature

Date

Agent's phone	02 9451 6633	Client's reference	SARSUP
Agent's Contact Name	Liam Dunne		
Agent's reference number	73179015		

# Self-managed superannuation fund annual return 2021

Signature

Date

## Section A: Fund Information

### 1 Your tax file number

945 576 859

The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the declaration.

### 2 Name of self-managed superannuation fund (SMSF)

The Sarich Superannuation Fund

### 3 ABN

85 328 758 848

### 4 Current postal address

Street

C/- HARRISON &amp; GILL

PO BOX 170

Suburb/State/P'code

FORESTVILLE

NSW

2087

### 5 Annual return status

Is this the first required return for a newly registered SMSF?

N

### 6 SMSF auditor

Auditor's name

Title

Mr

Family name

Zubair

Given names

Muhammad Usman

SMSF Auditor Number

100 067 534

Auditor's phone number

04 11482686

Postal address

Street

505/7 Railway Street

Suburb/State/P'code

Chatswood

NSW

2067

Date audit was completed

A 06/05/2022

Was Part A of the audit report qualified?

B N

Was Part B of the audit report qualified?

C N

### 7 Electronic funds transfer (EFT)

#### A Fund's financial institution account details

BSB no

633000

Account no

149405359

Fund account name

The Sarich Superannuation Fund

I would like my tax refunds made to this account.

Y

#### C Electronic service address alias

smsfdataflow

### 8 Status of SMSF

Sensitive (when completed)

# The Sarich Superannuation Fund

(ABN: 85 328 758 848)

## Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 109 Bobbin Head Road TURRAMURRA, NSW 2074
Member  Mr Eugene Patrick Sarich	Number: SAREP Date of Birth: 10 May 1957 Date Joined Fund: 8 March 2013 Eligible Service Date: 27 April 1981 Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF  
Refer to the Member Benefit Statements produced for each member account for further details*

### Your Accounts

Withdrawal Benefit as at 1 Jul 2020	
Accumulation	685,910.04
<b>Total as at 1 Jul 2020</b>	<b>685,910.04</b>
Withdrawal Benefit as at 30 Jun 2021	
Accumulation	786,541.46
<b>Total as at 30 Jun 2021</b>	<b>786,541.46</b>

### Your Tax Components

Tax Free	19,648.71
Taxable - Taxed	766,892.75
Taxable - Untaxed	-

### Your Preservation Components

Preserved	786,541.46
Restricted Non Preserved	-
Unrestricted Non Preserved	-

### Your Insurance Benefits

No insurance details have been recorded

### Your Beneficiaries

No beneficiary details have been recorded

#### For Enquiries:

phone 0419250600

mail The Sarich Superannuation Fund, PO BOX 170, FORESTVILLE NSW 2087



# The Sarich Superannuation Fund

(ABN: 85 328 758 848)

## Member Benefit Statement

### Period

1 July 2020 - 30 June 2021

### Member

Mr Eugene Patrick Sarich

Number: SAREP

### Accumulation Account

Accumulation

### Member Account Details

Residential Address: 109 Bobbin Head Road  
TURRAMURRA, NSW 2074

Date of Birth: 10 May 1957  
Date Joined Fund: 8 March 2013  
Eligible Service Date: 27 April 1981

Tax File Number Held: Yes

Account Start Date: 8 March 2013

### Your Account Summary

<b>Withdrawal Benefit</b> as at 1 Jul 2020	<b>685,910.04</b>
<i>Increases to your account:</i>	
Employer Contributions	9,262.50
Share Of Net Fund Income	97,889.26
<b>Total Increases</b>	<b>107,151.76</b>
<i>Decreases to your account:</i>	
Contributions Tax	1,389.38
Tax on Net Fund Income	5,130.96
<b>Total Decreases</b>	<b>6,520.34</b>
<b>Withdrawal Benefit</b> as at 30 Jun 2021	<b>786,541.46</b>

### Your Tax Components

Tax Free	2.4981 %	19,648.71
Taxable - Taxed		766,892.75
Taxable - Untaxed		-

### Your Preservation Components

Preserved	786,541.46
Restricted Non Preserved	-
Unrestricted Non Preserved	-

### Your Insurance Benefits

No insurance details have been recorded

### Your Beneficiaries

No beneficiary details have been recorded

### For Enquiries:

phone 0419250600

mail The Sarich Superannuation Fund, PO BOX 170, FORESTVILLE NSW 2087

**Trustee**

The Trustee of the Fund is as follows:

Emmc Super Pty Limited

The directors of the Trustee company are:

Eugene Sarich and  
Megan Sarich

**Availability of Other Fund Information**

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

**Trustee Disclaimer**

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While 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 errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....  
Eugene Sarich  
Director - Emmc Super Pty Limited

.....  
Megan Sarich  
Director - Emmc Super Pty Limited

Statement Date: 30 June 2021

.....  
**For Enquiries:**  
phone 0419250600  
mail **The Sarich Superannuation Fund, PO BOX 170, FORESTVILLE NSW 2087**

# The Sarich Superannuation Fund

(ABN: 85 328 758 848)

## Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 109 Bobbin Head Road TURRAMURRA, NSW 2074
Member Mrs Megan Louise Sarich	Number: SARML Date of Birth: 17 July 1971 Date Joined Fund: 8 March 2013 Eligible Service Date: 22 August 2007 Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF  
Refer to the Member Benefit Statements produced for each member account for further details*

### Your Accounts

Withdrawal Benefit as at 1 Jul 2020	
Accumulation	149,000.14
<b>Total as at 1 Jul 2020</b>	<b>149,000.14</b>

Withdrawal Benefit as at 30 Jun 2021	
Accumulation	177,486.31
<b>Total as at 30 Jun 2021</b>	<b>177,486.31</b>

### Your Tax Components

Tax Free	2,396.88
Taxable - Taxed	175,089.43
Taxable - Untaxed	-

### Your Preservation Components

Preserved	177,486.31
Restricted Non Preserved	-
Unrestricted Non Preserved	-

### Your Insurance Benefits

No insurance details have been recorded

### Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

phone 0419250600

mail The Sarich Superannuation Fund, PO BOX 170, FORESTVILLE NSW 2087

**The Sarich Superannuation Fund**  
(ABN: 85 328 758 848)

**Member Benefit Statement**

**Period**

**1 July 2020 - 30 June 2021**

**Member**

**Mrs Megan Louise Sarich**

Number: SARML

**Accumulation Account**

**Accumulation**

**Member Account Details**

Residential Address: 109 Bobbin Head Road  
TURRAMURRA, NSW 2074

Date of Birth: 17 July 1971  
Date Joined Fund: 8 March 2013  
Eligible Service Date: 22 August 2007

Tax File Number Held: Yes

Account Start Date: 8 March 2013

**Your Account Summary**

<b>Withdrawal Benefit</b> as at 1 Jul 2020	<b>149,000.14</b>
<i>Increases to your account:</i>	
Employer Contributions	9,262.50
Share Of Net Fund Income	21,753.28
<u>Total Increases</u>	<u>31,015.78</u>
<i>Decreases to your account:</i>	
Contributions Tax	1,389.38
Tax on Net Fund Income	1,140.23
<u>Total Decreases</u>	<u>2,529.61</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2021	<b><u>177,486.31</u></b>

**Your Tax Components**

Tax Free	1.3505 %	2,396.88
Taxable - Taxed		175,089.43
Taxable - Untaxed		-

**Your Preservation Components**

Preserved	177,486.31
Restricted Non Preserved	-
Unrestricted Non Preserved	-

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded

**For Enquiries:**  
phone 0419250600  
mail The Sarich Superannuation Fund, PO BOX 170, FORESTVILLE NSW 2087

**Trustee**

The Trustee of the Fund is as follows:

Emmc Super Pty Limited

The directors of the Trustee company are:

Eugene Sarich and  
Megan Sarich

**Availability of Other Fund Information**

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

**Trustee Disclaimer**

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While 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 errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....  
Eugene Sarich  
Director - Emmc Super Pty Limited

.....  
Megan Sarich  
Director - Emmc Super Pty Limited

Statement Date: 30 June 2021

.....  
**For Enquiries:**  
phone 0419250600  
mail **The Sarich Superannuation Fund, PO BOX 170, FORESTVILLE NSW 2087**  
.....

## The Sarich Superannuation Fund

### Members Summary Report - For the period 1/07/2020 to 30/06/2021

Member's Detail	Opening Balance	Increases					Decreases			Closing Balance	
		Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out		Ben Paid
<b>Mr Eugene Sarich</b>											
109 Bobbin Head Road TURRAMURRA NSW 2074											
Accumulation	685,910.04	9,262.50	0.00	97,889.26	0.00	(6,520.34)	0.00	0.00	0.00	0.00	786,541.46
Accumulation	685,910.04	9,262.50	0.00	97,889.26	0.00	(6,520.34)	0.00	0.00	0.00	0.00	786,541.46
<b>Mrs Megan Sarich</b>											
109 Bobbin Head Road TURRAMURRA NSW 2074											
Accumulation	149,000.14	9,262.50	0.00	21,753.28	0.00	(2,529.61)	0.00	0.00	0.00	0.00	177,486.31
Accumulation	149,000.14	9,262.50	0.00	21,753.28	0.00	(2,529.61)	0.00	0.00	0.00	0.00	177,486.31
Accumulation	834,910.18	18,525.00	0.00	119,642.54	0.00	(9,049.95)	0.00	0.00	0.00	0.00	964,027.77

Date:06/05/2022  
Ref:MUZ11039/HG

**The Trustees**  
**Emmc Super Pty Limited, ATF**  
**SARICH SUPERANNUATION FUND**  
**PO BOX 170, FORESTVILLE**  
**NSW 2087**

**Sub: Audit of Period Ended Jun 30 2021**

Dear Trustees,

I wish to advise that the audit of the SARICH SUPERANNUATION FUND for the period ended Jun 30 2021 has been completed.

Auditors are encouraged by the Australian Taxation Office to issue management letters at the completion of each audit as a means of advising the trustee of any matters noted during the course of the audit.

My audit work involves examination, on a test basis, of evidence supporting the amounts and other disclosures in the financial report in order to form an opinion as to whether, in all material respects, the financial report is fairly stated in accordance with the accounting policies and the notes thereto. Further, my audit work involves examination, again on a test basis, of evidence supporting compliance with certain requirements of the Superannuation Industry (Supervision) Act 1993 and the Superannuation Industry (Supervision) Regulations 1993 (SIS).

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours Sincerely



**Muhammad Usman Zubair**  
Member of IPA (No. 185611)  
**SAN # 100067534**

“Liability limited by a scheme approved under Professional Standards Legislation.”

Address:  
Suite 505 Level 5  
7 Railway Street, Chatswood, Sydney, 2067

Contact:  
T: (02) 89597682  
M: 0411 482686

Email:  
[musmanzubair@gmail.com](mailto:musmanzubair@gmail.com)

Web:

SARICH SUPERANNUATION FUND  
Self-Managed Superannuation Fund Independent Auditors Report for the period  
Jul 1 2020 to Jun 30 2021

**Approved SMSF Auditor Details:**

Name	<b>Muhammad Usman Zubair</b>
Business Name	<b>City Auditors</b>
Business Postal Address	<b>Suite 505, Level 5 7 Railway Street, Chatswood Sydney NSW 2067</b>
SMSF Auditor Number (SAN)	<b>100067534</b>

**Self-Managed Superannuation Fund Details:**

Self-Managed Superannuation Fund (SMSF) Name	SARICH SUPERANNUATION FUND
Australian Business Number (ABN) or Tax File Number (TFN)	85 328 758 848
Address	PO BOX 170, FORESTVILLE NSW 2087
Year of Income Being Audited	30 Jun 2021

**To the SMSF Trustees**

To the SMSF trustees of SARICH SUPERANNUATION FUND

“Liability limited by a scheme approved under Professional Standards Legislation.”

Address:  
Suite 505 Level 5  
7 Railway Street, Chatswood, Sydney, 2067

Contact:  
T: (02) 89597682  
M: 0411 482686

Email:  
[musmanzubair@gmail.com](mailto:musmanzubair@gmail.com)

Web:



**SARICH SUPERANNUATION FUND**  
**Self-Managed Superannuation Fund Independent Auditor's Report**  
**for the period Jul 1 2020 to Jun 30 2021**

**Part A: Financial Report**

**Opinion**

I have audited the special purpose financial report of the **SARICH SUPERANNUATION FUND** comprising the statement of financial position as at Jun 30 2021, and the operating statement, a summary of significant accounting policies and other explanatory notes of the SARICH SUPERANNUATION FUND for the year ended Jun 30 2021.

In my opinion, the financial report presents fairly, in all material respects, in accordance with the accounting policies described in the notes to the financial report, the financial position of the fund at Jun 30 2021 and the results of its operations for the year then ended.

**Basis for Opinion**

My audit has been conducted in accordance with Australian Auditing Standards<sup>1</sup>. My responsibilities under those standards are further described in the Approved SMSF Auditor's Responsibilities for the Audit of the Financial Report section of this report. I am independent of the SMSF in accordance with the auditor independence requirements of the Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants (including Independence Standards) (the Code) that are relevant to this audit and as required by the Superannuation Industry (Supervision) Regulations 1994 (SISR). I have also fulfilled my other ethical responsibilities in accordance with the Code. In particular, neither myself, my firm or my network firm assumed a management responsibility for the fund. My firm or network firm did not prepare the financial statements for the fund. Where my firm or network firm provided any other non-assurance services to the fund, we are satisfied that those services were not prohibited under the Code and any independence threats arising have been eliminated or reduced to an acceptable level by the application of safeguards.

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

**Emphasis of Matter - Basis of Accounting**

I draw attention to note 1 of the financial report, which describes the basis of accounting. The financial report has been prepared to assist **SARICH SUPERANNUATION FUND** meet the requirements of the SMSF's governing rules, the Superannuation Industry (Supervision) Act 1993 (SISA) and the Superannuation Industry (Supervision) Regulations 1994 (SISR). As a result, the financial report may not be suitable for other purposes and should not be distributed to parties other than the trustees. My opinion is not modified in respect of this matter.

**Responsibilities of SMSF trustees for the financial report**

Each SMSF trustee (individual trustee or director of corporate trustee) is responsible for the preparation and fair presentation of the financial report in accordance with the financial reporting requirements of the SMSF's governing rules, the SISA and the SISR. Each trustee is also responsible for such internal controls as they determine are necessary to enable the preparation and fair presentation of a financial report that is free from material misstatement, whether due to fraud or error.

In preparing the financial report, the trustees are responsible for assessing the fund's ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless the trustees intend to wind-up the fund or have not realistic alternative but to do so.

Each trustee is responsible for overseeing the fund's financial reporting process.

"Liability limited by a scheme approved under Professional Standards Legislation."

## Approved SMSF Auditor's Responsibilities for the Audit of the Financial Report

My objectives are to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of trustees taken on the basis of this financial report.

As part of an audit in accordance with Australian Auditing Standards, I exercise professional judgment and maintain professional scepticism throughout the audit. I also:

- Identify and assess the risks of material misstatement of the financial report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the fund's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the trustees.
- Conclude on the appropriateness of trustees' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the fund's ability to continue as a going concern. If I conclude that a material uncertainty exists, I am required to draw attention in the auditor's report to the related disclosures in the financial report or, if such disclosures are inadequate, to modify my opinion. My conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the fund to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial report, including the disclosures, and whether the financial report represents the underlying transactions and events in a manner that achieves fair presentation.

I communicated with the trustees regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I identify during the audit.

"Liability limited by a scheme approved under Professional Standards Legislation."

Address:  
Suite 505 Level 5  
7 Railway Street, Chatswood, Sydney, 2067

Contact:  
T: (02) 89597682  
M: 0411 482686

Email:  
[musmanzubair@gmail.com](mailto:musmanzubair@gmail.com)

Web:

## Part B: Compliance Report

### Opinion

I have undertaken a reasonable assurance engagement on SARICH SUPERANNUATION FUND's compliance, in all material respects, with the applicable provisions of the SISA and the SISR as listed below ("the listed provisions") for the year ended Jun 30 2021

Sections: 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67, 67A, 67B, 82-85,103, 104, 104A, 105, 109, 126K

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

In my opinion, each trustee of the SARICH SUPERANNUATION FUND has complied in all material respects, with the listed provisions for the year ended Jun 30 2021.

### Basis for Opinion

I have conducted my engagement in accordance with Standard on Assurance Engagements ASAE 3100 Compliance Engagements issued by the Auditing and Assurance Standards Board.

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

### Independence and quality control

I have complied with the independence and other ethical requirements relating to assurance engagements, and applied Auditing Standards ASQC 1 Quality Control for Firms that Perform Audits and Reviews of Financial Reports and Other Financial Information, and Other Assurance Engagements / ASQM 1 Quality Management for Firms that Perform Audits or Reviews of Financial Reports and Other Financial Information, or Other Assurance or Related Services Engagements in undertaking this assurance engagement. In particular, neither myself, my firm or my network firm assumed a management responsibility for the fund. Where my firm or network firm provided any other non-assurance services to the fund, we are satisfied that those services were not prohibited under the Code and any independence threats arising have been eliminated or reduced to an acceptable level by the application of safeguards.

### SMSF Trustees' Responsibility

Each SMSF trustee is responsible for complying with the listed provisions and for the identification of risks that threaten compliance with the listed provisions, controls which will mitigate those risks and monitoring ongoing compliance.

### Approved SMSF auditor's responsibilities

My responsibility is to express an opinion on the trustees' compliance, in all material respects, with the listed provisions, for the year ended Jun 30 2021. ASAE 3100 *Compliance Engagements* requires that I plan and perform my procedures to obtain reasonable assurance about whether the trustee have complied, in all material respects, with the listed provisions for the year ended Jun 30 2021.

An assurance engagement to report on the trustees' compliance with the listed provisions involves performing procedures to obtain evidence about the compliance activity and controls implemented to meet the compliance requirements. The procedures selected depend on my judgement, including the identification and assessment of risks of material non-compliance.

My procedures included examination, on a test basis, of evidence supporting compliance with those requirements of the listed provisions for the year ended Jun 30 2021.

These tests have not been performed continuously throughout the period, were not designed to detect all instances of non-compliance, and have not covered any other provisions of the SISA and the SISR apart from those specified.

"Liability limited by a scheme approved under Professional Standards Legislation."

# Self-managed superannuation fund annual return 2021

Signature

Date

Australian superannuation fund

Fund benefit structure

Does the fund trust deed allow acceptance

of the Government's Super Co-contributions and Low Income Super-Contribution?

<b>A</b>	Y
<b>B</b>	A
<b>C</b>	Y

---

**9 Was the fund wound up during the income year?**

N

---

**10 Exempt current pension income**

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

N

**Sensitive** (when completed)

**Section B: Income**  
**11 Income**

Gross rent and other leasing and hiring income		<b>B</b>	59233	
<b>Calculation of assessable contributions</b>		<b>R</b>	18525	
Assessable employer contributions	<b>R1</b>	18525		
plus No-TFN-quoted contributions	<b>R3</b>	0		
<b>GROSS INCOME</b>		<b>W</b>	77758	
<b>TOTAL ASSESSABLE INCOME</b>		<b>V</b>	77758	

**Section C: Deductions and non-deductible expenses**  
**12 Deductions and non-deductible expenses**

	Deductions		Non-deductible expenses	
SMSF auditor fee	<b>H1</b>	660	<b>H2</b>	
Investment expenses	<b>I1</b>	12864	<b>I2</b>	
Management and administration expenses	<b>J1</b>	3642	<b>J2</b>	
Other amounts	<b>L1</b>	259	<b>L2</b>	
		<input type="checkbox"/>		
<b>TOTAL DEDUCTIONS (A1 to M1)</b>	<b>N</b>	17425		
<b>TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)</b>			<b>Y</b>	
<b>TOTAL SMSF EXPENSES (N + Y)</b>	<b>Z</b>	17425		
<b>TOTAL INCOME OR LOSS</b> (Total assessable income less deductions)	<b>O</b>	60333		

Sensitive (when completed)

**Section D: Income tax calculation statement**  
**13 Income tax calculation statement**

		<table border="1"> <tr><td><b>A</b></td><td>60333.00</td></tr> <tr><td><b>T1</b></td><td>9049.95</td></tr> <tr><td><b>J</b></td><td>0.00</td></tr> </table>	<b>A</b>	60333.00	<b>T1</b>	9049.95	<b>J</b>	0.00														
<b>A</b>	60333.00																					
<b>T1</b>	9049.95																					
<b>J</b>	0.00																					
		<table border="1"> <tr><td><b>B</b></td><td>9049.95</td></tr> <tr><td><b>C</b></td><td>0.00</td></tr> </table>	<b>B</b>	9049.95	<b>C</b>	0.00																
<b>B</b>	9049.95																					
<b>C</b>	0.00																					
Foreign inc. tax offsets	<b>C1</b> 0.00	<table border="1"> <tr><td><b>T2</b></td><td>9049.95</td></tr> <tr><td><b>D</b></td><td></td></tr> <tr><td><b>T3</b></td><td>9049.95</td></tr> </table>	<b>T2</b>	9049.95	<b>D</b>		<b>T3</b>	9049.95														
<b>T2</b>	9049.95																					
<b>D</b>																						
<b>T3</b>	9049.95																					
Rebates and tax offsets	<b>C2</b>																					
ESVCLP tax offset	<b>D1</b>	<table border="1"> <tr><td><b>E</b></td><td></td></tr> <tr><td><b>T5</b></td><td>9049.95</td></tr> <tr><td><b>G</b></td><td></td></tr> <tr><td><b>H</b></td><td></td></tr> <tr><td><b>I</b></td><td>0.00</td></tr> <tr><td><b>K</b></td><td>6456.00</td></tr> <tr><td><b>L</b></td><td>259.00</td></tr> <tr><td><b>M</b></td><td></td></tr> <tr><td><b>N</b></td><td></td></tr> <tr><td><b>S</b></td><td>2852.95</td></tr> </table>	<b>E</b>		<b>T5</b>	9049.95	<b>G</b>		<b>H</b>		<b>I</b>	0.00	<b>K</b>	6456.00	<b>L</b>	259.00	<b>M</b>		<b>N</b>		<b>S</b>	2852.95
<b>E</b>																						
<b>T5</b>	9049.95																					
<b>G</b>																						
<b>H</b>																						
<b>I</b>	0.00																					
<b>K</b>	6456.00																					
<b>L</b>	259.00																					
<b>M</b>																						
<b>N</b>																						
<b>S</b>	2852.95																					
ESVCLP tax offset c/f from previous year	<b>D2</b>																					
ESIC tax offset	<b>D3</b>																					
ESIC tax offset c/f from previous year	<b>D4</b>																					
Complying fund's franking credits tax offset	<b>E1</b>	<table border="1"> <tr><td><b>T4</b></td><td></td></tr> <tr><td><b>T5</b></td><td>9049.95</td></tr> <tr><td><b>G</b></td><td></td></tr> <tr><td><b>H</b></td><td></td></tr> <tr><td><b>I</b></td><td>0.00</td></tr> <tr><td><b>K</b></td><td>6456.00</td></tr> <tr><td><b>L</b></td><td>259.00</td></tr> <tr><td><b>M</b></td><td></td></tr> <tr><td><b>N</b></td><td></td></tr> <tr><td><b>S</b></td><td>2852.95</td></tr> </table>	<b>T4</b>		<b>T5</b>	9049.95	<b>G</b>		<b>H</b>		<b>I</b>	0.00	<b>K</b>	6456.00	<b>L</b>	259.00	<b>M</b>		<b>N</b>		<b>S</b>	2852.95
<b>T4</b>																						
<b>T5</b>	9049.95																					
<b>G</b>																						
<b>H</b>																						
<b>I</b>	0.00																					
<b>K</b>	6456.00																					
<b>L</b>	259.00																					
<b>M</b>																						
<b>N</b>																						
<b>S</b>	2852.95																					
No-TFN tax offset	<b>E2</b>																					
NRAS tax offset	<b>E3</b>																					
Exploration cr. tax offset	<b>E4</b>																					
<i>Credit:</i>		<table border="1"> <tr><td><b>T5</b></td><td>9049.95</td></tr> <tr><td><b>G</b></td><td></td></tr> <tr><td><b>H</b></td><td></td></tr> <tr><td><b>I</b></td><td>0.00</td></tr> <tr><td><b>K</b></td><td>6456.00</td></tr> <tr><td><b>L</b></td><td>259.00</td></tr> <tr><td><b>M</b></td><td></td></tr> <tr><td><b>N</b></td><td></td></tr> <tr><td><b>S</b></td><td>2852.95</td></tr> </table>	<b>T5</b>	9049.95	<b>G</b>		<b>H</b>		<b>I</b>	0.00	<b>K</b>	6456.00	<b>L</b>	259.00	<b>M</b>		<b>N</b>		<b>S</b>	2852.95		
<b>T5</b>	9049.95																					
<b>G</b>																						
<b>H</b>																						
<b>I</b>	0.00																					
<b>K</b>	6456.00																					
<b>L</b>	259.00																					
<b>M</b>																						
<b>N</b>																						
<b>S</b>	2852.95																					
Int. on early payments	<b>H1</b>																					
Foreign res. w/holding (excl. capital gains)	<b>H2</b>																					
ABN/TFN not quoted	<b>H3</b>																					
TFN w/held from closely held trusts	<b>H5</b>																					
Int. on no-TFN tax offset	<b>H6</b>																					
Credit for foreign res. capital gains w/holding	<b>H8</b>	<table border="1"> <tr><td><b>T5</b></td><td>9049.95</td></tr> <tr><td><b>G</b></td><td></td></tr> <tr><td><b>H</b></td><td></td></tr> <tr><td><b>I</b></td><td>0.00</td></tr> <tr><td><b>K</b></td><td>6456.00</td></tr> <tr><td><b>L</b></td><td>259.00</td></tr> <tr><td><b>M</b></td><td></td></tr> <tr><td><b>N</b></td><td></td></tr> <tr><td><b>S</b></td><td>2852.95</td></tr> </table>	<b>T5</b>	9049.95	<b>G</b>		<b>H</b>		<b>I</b>	0.00	<b>K</b>	6456.00	<b>L</b>	259.00	<b>M</b>		<b>N</b>		<b>S</b>	2852.95		
<b>T5</b>	9049.95																					
<b>G</b>																						
<b>H</b>																						
<b>I</b>	0.00																					
<b>K</b>	6456.00																					
<b>L</b>	259.00																					
<b>M</b>																						
<b>N</b>																						
<b>S</b>	2852.95																					
		<table border="1"> <tr><td><b>T5</b></td><td>9049.95</td></tr> <tr><td><b>G</b></td><td></td></tr> <tr><td><b>H</b></td><td></td></tr> <tr><td><b>I</b></td><td>0.00</td></tr> <tr><td><b>K</b></td><td>6456.00</td></tr> <tr><td><b>L</b></td><td>259.00</td></tr> <tr><td><b>M</b></td><td></td></tr> <tr><td><b>N</b></td><td></td></tr> <tr><td><b>S</b></td><td>2852.95</td></tr> </table>	<b>T5</b>	9049.95	<b>G</b>		<b>H</b>		<b>I</b>	0.00	<b>K</b>	6456.00	<b>L</b>	259.00	<b>M</b>		<b>N</b>		<b>S</b>	2852.95		
<b>T5</b>	9049.95																					
<b>G</b>																						
<b>H</b>																						
<b>I</b>	0.00																					
<b>K</b>	6456.00																					
<b>L</b>	259.00																					
<b>M</b>																						
<b>N</b>																						
<b>S</b>	2852.95																					
		<table border="1"> <tr><td><b>T5</b></td><td>9049.95</td></tr> <tr><td><b>G</b></td><td></td></tr> <tr><td><b>H</b></td><td></td></tr> <tr><td><b>I</b></td><td>0.00</td></tr> <tr><td><b>K</b></td><td>6456.00</td></tr> <tr><td><b>L</b></td><td>259.00</td></tr> <tr><td><b>M</b></td><td></td></tr> <tr><td><b>N</b></td><td></td></tr> <tr><td><b>S</b></td><td>2852.95</td></tr> </table>	<b>T5</b>	9049.95	<b>G</b>		<b>H</b>		<b>I</b>	0.00	<b>K</b>	6456.00	<b>L</b>	259.00	<b>M</b>		<b>N</b>		<b>S</b>	2852.95		
<b>T5</b>	9049.95																					
<b>G</b>																						
<b>H</b>																						
<b>I</b>	0.00																					
<b>K</b>	6456.00																					
<b>L</b>	259.00																					
<b>M</b>																						
<b>N</b>																						
<b>S</b>	2852.95																					
		<table border="1"> <tr><td><b>T5</b></td><td>9049.95</td></tr> <tr><td><b>G</b></td><td></td></tr> <tr><td><b>H</b></td><td></td></tr> <tr><td><b>I</b></td><td>0.00</td></tr> <tr><td><b>K</b></td><td>6456.00</td></tr> <tr><td><b>L</b></td><td>259.00</td></tr> <tr><td><b>M</b></td><td></td></tr> <tr><td><b>N</b></td><td></td></tr> <tr><td><b>S</b></td><td>2852.95</td></tr> </table>	<b>T5</b>	9049.95	<b>G</b>		<b>H</b>		<b>I</b>	0.00	<b>K</b>	6456.00	<b>L</b>	259.00	<b>M</b>		<b>N</b>		<b>S</b>	2852.95		
<b>T5</b>	9049.95																					
<b>G</b>																						
<b>H</b>																						
<b>I</b>	0.00																					
<b>K</b>	6456.00																					
<b>L</b>	259.00																					
<b>M</b>																						
<b>N</b>																						
<b>S</b>	2852.95																					
		<table border="1"> <tr><td><b>T5</b></td><td>9049.95</td></tr> <tr><td><b>G</b></td><td></td></tr> <tr><td><b>H</b></td><td></td></tr> <tr><td><b>I</b></td><td>0.00</td></tr> <tr><td><b>K</b></td><td>6456.00</td></tr> <tr><td><b>L</b></td><td>259.00</td></tr> <tr><td><b>M</b></td><td></td></tr> <tr><td><b>N</b></td><td></td></tr> <tr><td><b>S</b></td><td>2852.95</td></tr> </table>	<b>T5</b>	9049.95	<b>G</b>		<b>H</b>		<b>I</b>	0.00	<b>K</b>	6456.00	<b>L</b>	259.00	<b>M</b>		<b>N</b>		<b>S</b>	2852.95		
<b>T5</b>	9049.95																					
<b>G</b>																						
<b>H</b>																						
<b>I</b>	0.00																					
<b>K</b>	6456.00																					
<b>L</b>	259.00																					
<b>M</b>																						
<b>N</b>																						
<b>S</b>	2852.95																					
		<table border="1"> <tr><td><b>T5</b></td><td>9049.95</td></tr> <tr><td><b>G</b></td><td></td></tr> <tr><td><b>H</b></td><td></td></tr> <tr><td><b>I</b></td><td>0.00</td></tr> <tr><td><b>K</b></td><td>6456.00</td></tr> <tr><td><b>L</b></td><td>259.00</td></tr> <tr><td><b>M</b></td><td></td></tr> <tr><td><b>N</b></td><td></td></tr> <tr><td><b>S</b></td><td>2852.95</td></tr> </table>	<b>T5</b>	9049.95	<b>G</b>		<b>H</b>		<b>I</b>	0.00	<b>K</b>	6456.00	<b>L</b>	259.00	<b>M</b>		<b>N</b>		<b>S</b>	2852.95		
<b>T5</b>	9049.95																					
<b>G</b>																						
<b>H</b>																						
<b>I</b>	0.00																					
<b>K</b>	6456.00																					
<b>L</b>	259.00																					
<b>M</b>																						
<b>N</b>																						
<b>S</b>	2852.95																					
		<table border="1"> <tr><td><b>T5</b></td><td>9049.95</td></tr> <tr><td><b>G</b></td><td></td></tr> <tr><td><b>H</b></td><td></td></tr> <tr><td><b>I</b></td><td>0.00</td></tr> <tr><td><b>K</b></td><td>6456.00</td></tr> <tr><td><b>L</b></td><td>259.00</td></tr> <tr><td><b>M</b></td><td></td></tr> <tr><td><b>N</b></td><td></td></tr> <tr><td><b>S</b></td><td>2852.95</td></tr> </table>	<b>T5</b>	9049.95	<b>G</b>		<b>H</b>		<b>I</b>	0.00	<b>K</b>	6456.00	<b>L</b>	259.00	<b>M</b>		<b>N</b>		<b>S</b>	2852.95		
<b>T5</b>	9049.95																					
<b>G</b>																						
<b>H</b>																						
<b>I</b>	0.00																					
<b>K</b>	6456.00																					
<b>L</b>	259.00																					
<b>M</b>																						
<b>N</b>																						
<b>S</b>	2852.95																					
		<table border="1"> <tr><td><b>T5</b></td><td>9049.95</td></tr> <tr><td><b>G</b></td><td></td></tr> <tr><td><b>H</b></td><td></td></tr> <tr><td><b>I</b></td><td>0.00</td></tr> <tr><td><b>K</b></td><td>6456.00</td></tr> <tr><td><b>L</b></td><td>259.00</td></tr> <tr><td><b>M</b></td><td></td></tr> <tr><td><b>N</b></td><td></td></tr> <tr><td><b>S</b></td><td>2852.95</td></tr> </table>	<b>T5</b>	9049.95	<b>G</b>		<b>H</b>		<b>I</b>	0.00	<b>K</b>	6456.00	<b>L</b>	259.00	<b>M</b>		<b>N</b>		<b>S</b>	2852.95		
<b>T5</b>	9049.95																					
<b>G</b>																						
<b>H</b>																						
<b>I</b>	0.00																					
<b>K</b>	6456.00																					
<b>L</b>	259.00																					
<b>M</b>																						
<b>N</b>																						
<b>S</b>	2852.95																					
		<table border="1"> <tr><td><b>T5</b></td><td>9049.95</td></tr> <tr><td><b>G</b></td><td></td></tr> <tr><td><b>H</b></td><td></td></tr> <tr><td><b>I</b></td><td>0.00</td></tr> <tr><td><b>K</b></td><td>6456.00</td></tr> <tr><td><b>L</b></td><td>259.00</td></tr> <tr><td><b>M</b></td><td></td></tr> <tr><td><b>N</b></td><td></td></tr> <tr><td><b>S</b></td><td>2852.95</td></tr> </table>	<b>T5</b>	9049.95	<b>G</b>		<b>H</b>		<b>I</b>	0.00	<b>K</b>	6456.00	<b>L</b>	259.00	<b>M</b>		<b>N</b>		<b>S</b>	2852.95		
<b>T5</b>	9049.95																					
<b>G</b>																						
<b>H</b>																						
<b>I</b>	0.00																					
<b>K</b>	6456.00																					
<b>L</b>	259.00																					
<b>M</b>																						
<b>N</b>																						
<b>S</b>	2852.95																					
		<table border="1"> <tr><td><b>T5</b></td><td>9049.95</td></tr> <tr><td><b>G</b></td><td></td></tr> <tr><td><b>H</b></td><td></td></tr> <tr><td><b>I</b></td><td>0.00</td></tr> <tr><td><b>K</b></td><td>6456.00</td></tr> <tr><td><b>L</b></td><td>259.00</td></tr> <tr><td><b>M</b></td><td></td></tr> <tr><td><b>N</b></td><td></td></tr> <tr><td><b>S</b></td><td>2852.95</td></tr> </table>	<b>T5</b>	9049.95	<b>G</b>		<b>H</b>		<b>I</b>	0.00	<b>K</b>	6456.00	<b>L</b>	259.00	<b>M</b>		<b>N</b>		<b>S</b>	2852.95		
<b>T5</b>	9049.95																					
<b>G</b>																						
<b>H</b>																						
<b>I</b>	0.00																					
<b>K</b>	6456.00																					
<b>L</b>	259.00																					
<b>M</b>																						
<b>N</b>																						
<b>S</b>	2852.95																					
		<table border="1"> <tr><td><b>T5</b></td><td>9049.95</td></tr> <tr><td><b>G</b></td><td></td></tr> <tr><td><b>H</b></td><td></td></tr> <tr><td><b>I</b></td><td>0.00</td></tr> <tr><td><b>K</b></td><td>6456.00</td></tr> <tr><td><b>L</b></td><td>259.00</td></tr> <tr><td><b>M</b></td><td></td></tr> <tr><td><b>N</b></td><td></td></tr> <tr><td><b>S</b></td><td>2852.95</td></tr> </table>	<b>T5</b>	9049.95	<b>G</b>		<b>H</b>		<b>I</b>	0.00	<b>K</b>	6456.00	<b>L</b>	259.00	<b>M</b>		<b>N</b>		<b>S</b>	2852.95		
<b>T5</b>	9049.95																					
<b>G</b>																						
<b>H</b>																						
<b>I</b>	0.00																					
<b>K</b>	6456.00																					
<b>L</b>	259.00																					
<b>M</b>																						
<b>N</b>																						
<b>S</b>	2852.95																					
		<table border="1"> <tr><td><b>T5</b></td><td>9049.95</td></tr> <tr><td><b>G</b></td><td></td></tr> <tr><td><b>H</b></td><td></td></tr> <tr><td><b>I</b></td><td>0.00</td></tr> <tr><td><b>K</b></td><td>6456.00</td></tr> <tr><td><b>L</b></td><td>259.00</td></tr> <tr><td><b>M</b></td><td></td></tr> <tr><td><b>N</b></td><td></td></tr> <tr><td><b>S</b></td><td>2852.95</td></tr> </table>	<b>T5</b>	9049.95	<b>G</b>		<b>H</b>		<b>I</b>	0.00	<b>K</b>	6456.00	<b>L</b>	259.00	<b>M</b>		<b>N</b>		<b>S</b>	2852.95		
<b>T5</b>	9049.95																					
<b>G</b>																						
<b>H</b>																						
<b>I</b>	0.00																					
<b>K</b>	6456.00																					
<b>L</b>	259.00																					
<b>M</b>																						
<b>N</b>																						
<b>S</b>	2852.95																					
		<table border="1"> <tr><td><b>T5</b></td><td>9049.95</td></tr> <tr><td><b>G</b></td><td></td></tr> <tr><td><b>H</b></td><td></td></tr> <tr><td><b>I</b></td><td>0.00</td></tr> <tr><td><b>K</b></td><td>6456.00</td></tr> <tr><td><b>L</b></td><td>259.00</td></tr> <tr><td><b>M</b></td><td></td></tr> <tr><td><b>N</b></td><td></td></tr> <tr><td><b>S</b></td><td>2852.95</td></tr> </table>	<b>T5</b>	9049.95	<b>G</b>		<b>H</b>		<b>I</b>	0.00	<b>K</b>	6456.00	<b>L</b>	259.00	<b>M</b>		<b>N</b>		<b>S</b>	2852.95		
<b>T5</b>	9049.95																					
<b>G</b>																						
<b>H</b>																						
<b>I</b>	0.00																					
<b>K</b>	6456.00																					
<b>L</b>	259.00																					
<b>M</b>																						
<b>N</b>																						
<b>S</b>	2852.95																					
		<table border="1"> <tr><td><b>T5</b></td><td>9049.95</td></tr> <tr><td><b>G</b></td><td></td></tr> <tr><td><b>H</b></td><td></td></tr> <tr><td><b>I</b></td><td>0.00</td></tr> <tr><td><b>K</b></td><td>6456.00</td></tr> <tr><td><b>L</b></td><td>259.00</td></tr> <tr><td><b>M</b></td><td></td></tr> <tr><td><b>N</b></td><td></td></tr> <tr><td><b>S</b></td><td>2852.95</td></tr> </table>	<b>T5</b>	9049.95	<b>G</b>		<b>H</b>		<b>I</b>	0.00	<b>K</b>	6456.00	<b>L</b>	259.00	<b>M</b>		<b>N</b>		<b>S</b>	2852.95		
<b>T5</b>	9049.95																					
<b>G</b>																						
<b>H</b>																						
<b>I</b>	0.00																					
<b>K</b>	6456.00																					
<b>L</b>	259.00																					
<b>M</b>																						
<b>N</b>																						
<b>S</b>	2852.95																					
		<table border="1"> <tr><td><b>T5</b></td><td>9049.95</td></tr> <tr><td><b>G</b></td><td></td></tr> <tr><td><b>H</b></td><td></td></tr> <tr><td><b>I</b></td><td>0.00</td></tr> <tr><td><b>K</b></td><td>6456.00</td></tr> <tr><td><b>L</b></td><td>259.00</td></tr> <tr><td><b>M</b></td><td></td></tr> <tr><td><b>N</b></td><td></td></tr> <tr><td><b>S</b></td><td>2852.95</td></tr> </table>	<b>T5</b>	9049.95	<b>G</b>		<b>H</b>		<b>I</b>	0.00	<b>K</b>	6456.00	<b>L</b>	259.00	<b>M</b>		<b>N</b>		<b>S</b>	2852.95		
<b>T5</b>	9049.95																					
<b>G</b>																						
<b>H</b>																						
<b>I</b>	0.00																					
<b>K</b>	6456.00																					
<b>L</b>	259.00																					
<b>M</b>																						
<b>N</b>																						
<b>S</b>	2852.95																					
		<table border="1"> <tr><td><b>T5</b></td><td>9049.95</td></tr> <tr><td><b>G</b></td><td></td></tr> <tr><td><b>H</b></td><td></td></tr> <tr><td><b>I</b></td><td>0.00</td></tr> <tr><td><b>K</b></td><td>6456.00</td></tr> <tr><td><b>L</b></td><td>259.00</td></tr> <tr><td><b>M</b></td><td></td></tr> <tr><td><b>N</b></td><td></td></tr> <tr><td><b>S</b></td><td>2852.95</td></tr> </table>	<b>T5</b>	9049.95	<b>G</b>		<b>H</b>		<b>I</b>	0.00	<b>K</b>	6456.00	<b>L</b>	259.00	<b>M</b>		<b>N</b>		<b>S</b>	2852.95		
<b>T5</b>	9049.95																					
<b>G</b>																						
<b>H</b>																						
<b>I</b>	0.00																					
<b>K</b>	6456.00																					
<b>L</b>	259.00																					
<b>M</b>																						
<b>N</b>																						
<b>S</b>	2852.95																					
		<table border="1"> <tr><td><b>T5</b></td><td>9049.95</td></tr> <tr><td><b>G</b></td><td></td></tr> <tr><td><b>H</b></td><td></td></tr> <tr><td><b>I</b></td><td>0.00</td></tr> <tr><td><b>K</b></td><td>6456.00</td></tr> <tr><td><b>L</b></td><td>259.00</td></tr> <tr><td><b>M</b></td><td></td></tr> <tr><td><b>N</b></td><td></td></tr> <tr><td><b>S</b></td><td>2852.95</td></tr> </table>	<b>T5</b>	9049.95	<b>G</b>		<b>H</b>		<b>I</b>	0.00	<b>K</b>	6456.00	<b>L</b>	259.00	<b>M</b>		<b>N</b>		<b>S</b>	2852.95		
<b>T5</b>	9049.95																					
<b>G</b>																						
<b>H</b>																						
<b>I</b>	0.00																					
<b>K</b>	6456.00																					
<b>L</b>	259.00																					
<b>M</b>																						
<b>N</b>																						
<b>S</b>	2852.95																					
		<table border="1"> <tr><td><b>T5</b></td><td>9049.95</td></tr> <tr><td><b>G</b></td><td></td></tr> <tr><td><b>H</b></td><td></td></tr> <tr><td><b>I</b></td><td>0.00</td></tr> <tr><td><b>K</b></td><td>6456.00</td></tr> <tr><td><b>L</b></td><td>259.00</td></tr> <tr><td><b>M</b></td><td></td></tr> <tr><td><b>N</b></td><td></td></tr> <tr><td><b>S</b></td><td>2852.95</td></tr> </table>	<b>T5</b>	9049.95	<b>G</b>		<b>H</b>		<b>I</b>	0.00	<b>K</b>	6456.00	<b>L</b>	259.00	<b>M</b>		<b>N</b>		<b>S</b>	2852.95		
<b>T5</b>	9049.95																					
<b>G</b>																						
<b>H</b>																						
<b>I</b>	0.00																					
<b>K</b>	6456.00																					
<b>L</b>	259.00																					
<b>M</b>																						
<b>N</b>																						
<b>S</b>	2852.95																					
		<table border="1"> <tr><td><b>T5</b></td><td>9049.95</td></tr> <tr><td><b>G</b></td><td></td></tr> <tr><td><b>H</b></td><td></td></tr> <tr><td><b>I</b></td><td>0.00</td></tr> <tr><td><b>K</b></td><td>6456.00</td></tr> <tr><td><b>L</b></td><td>259.00</td></tr> <tr><td><b>M</b></td><td></td></tr> <tr><td><b>N</b></td><td></td></tr> <tr><td><b>S</b></td><td>2852.95</td></tr> </table>	<b>T5</b>	9049.95	<b>G</b>		<b>H</b>		<b>I</b>	0.00	<b>K</b>	6456.00	<b>L</b>	259.00	<b>M</b>		<b>N</b>		<b>S</b>	2852.95		
<b>T5</b>	9049.95																					
<b>G</b>																						
<b>H</b>																						
<b>I</b>	0.00																					
<b>K</b>	6456.00																					
<b>L</b>	259.00																					
<b>M</b>																						
<b>N</b>																						
<b>S</b>	2852.95																					
		<table border="1"> <tr><td><b>T5</b></td><td>9049.95</td></tr> <tr><td><b>G</b></td><td></td></tr> <tr><td><b>H</b></td><td></td></tr> <tr><td><b>I</b></td><td>0.00</td></tr> <tr><td><b>K</b></td><td>6456.00</td></tr> <tr><td><b>L</b></td><td>259.00</td></tr> <tr><td><b>M</b></td><td></td></tr> <tr><td><b>N</b></td><td></td></tr> <tr><td><b>S</b></td><td>2852.95</td></tr> </table>	<b>T5</b>	9049.95	<b>G</b>		<b>H</b>		<b>I</b>	0.00	<b>K</b>	6456.00	<b>L</b>	259.00	<b>M</b>		<b>N</b>		<b>S</b>	2852.95		
<b>T5</b>	9049.95																					
<b>G</b>																						
<b>H</b>																						
<b>I</b>	0.00																					
<b>K</b>	6456.00																					
<b>L</b>	259.00																					
<b>M</b>																						
<b>N</b>																						
<b>S</b>	2852.95																					
		<table border="1"> <tr><td><b>T5</b></td><td>9049.95</td></tr> <tr><td><b>G</b></td><td></td></tr> <tr><td><b>H</b></td><td></td></tr> <tr><td><b>I</b></td><td>0.00</td></tr> <tr><td><b>K</b></td><td>6456.00</td></tr> <tr><td><b>L</b></td><td>259.00</td></tr> <tr><td><b>M</b></td><td></td></tr> <tr><td><b>N</b></td><td></td></tr> <tr><td><b>S</b></td><td>2852.95</td></tr> </table>	<b>T5</b>	9049.95	<b>G</b>		<b>H</b>		<b>I</b>	0.00	<b>K</b>	6456.00	<b>L</b>	259.00	<b>M</b>		<b>N</b>		<b>S</b>	2852.95		
<b>T5</b>	9049.95																					
<b>G</b>																						
<b>H</b>																						
<b>I</b>	0.00																					
<b>K</b>	6456.00																					
<b>L</b>	259.00																					
<b>M</b>																						
<b>N</b>																						
<b>S</b>	2852.95																					
		<table border="1"> <tr><td><b>T5</b></td><td>9049.95</td></tr> <tr><td><b>G</b></td><td></td></tr> <tr><td><b>H</b></td><td></td></tr> <tr><td><b>I</b></td><td>0.00</td></tr> <tr><td><b>K</b></td><td>6456.00</td></tr> <tr><td><b>L</b></td><td>259.00</td></tr> <tr><td><b>M</b></td><td></td></tr> <tr><td><b>N</b></td><td></td></tr> <tr><td><b>S</b></td><td>2852.95</td></tr> </table>	<b>T5</b>	9049.95	<b>G</b>		<b>H</b>		<b>I</b>	0.00	<b>K</b>	6456.00	<b>L</b>	259.00	<b>M</b>		<b>N</b>		<b>S</b>	2852.95		
<b>T5</b>	9049.95																					
<b>G</b>																						
<b>H</b>																						
<b>I</b>	0.00																					
<b>K</b>	6456.00																					
<b>L</b>	259.00																					
<b>M</b>																						
<b>N</b>																						
<b>S</b>	2852.95																					
		<table border="1"> <tr><td><b>T5</b></td><td>9049.95</td></tr> <tr><td><b>G</b></td><td></td></tr> <tr><td><b>H</b></td><td></td></tr> <tr><td><b>I</b></td><td>0.00</td></tr> <tr><td><b>K</b></td><td>6456.00</td></tr> <tr><td><b>L</b></td><td>259.00</td></tr> <tr><td><b>M</b></td><td></td></tr> <tr><td><b>N</b></td><td></td></tr> <tr><td><b>S</b></td><td>2852.95</td></tr> </table>	<b>T5</b>	9049.95	<b>G</b>		<b>H</b>		<b>I</b>	0.00	<b>K</b>	6456.00	<b>L</b>	259.00	<b>M</b>		<b>N</b>		<b>S</b>	2852.95		
<b>T5</b>	9049.95																					
<b>G</b>																						
<b>H</b>																						
<b>I</b>	0.00																					
<b>K</b>	6456.00																					
<b>L</b>	259.00																					
<b>M</b>																						
<b>N</b>																						
<b>S</b>	2852.95																					
		<table border="1"> <tr><td><b>T5</b></td><td>9049.95</td></tr> <tr><td><b>G</b></td><td></td></tr> <tr><td><b>H</b></td><td></td></tr> <tr><td><b>I</b></td><td>0.00</td></tr> <tr><td><b>K</b></td><td>6456.00</td></tr> <tr><td><b>L</b></td><td>259.00</td></tr> <tr><td><b>M</b></td><td></td></tr> <tr><td><b>N</b></td><td></td></tr> <tr><td><b>S</b></td><td>2852.95</td></tr> </table>	<b>T5</b>	9049.95	<b>G</b>		<b>H</b>		<b>I</b>	0.00	<b>K</b>	6456.00	<b>L</b>	259.00	<b>M</b>		<b>N</b>		<b>S</b>	2852.95		
<b>T5</b>	9049.95																					
<b>G</b>																						
<b>H</b>																						
<b>I</b>	0.00																					
<b>K</b>	6456.00																					
<b>L</b>	259.00																					
<b>M</b>																						
<b>N</b>																						
<b>S</b>	2852.95																					
		<table border="1"> <tr><td><b>T5</b></td><td>9049.95</td></tr> <tr><td><b>G</b></td><td></td></tr> <tr><td><b>H</b></td><td></td></tr> <tr><td><b>I</b></td><td>0.00</td></tr> <tr><td><b>K</b></td><td>6456.00</td></tr> <tr><td><b>L</b></td><td>259.00</td></tr> <tr><td><b>M</b></td><td></td></tr> <tr><td><b>N</b></td><td></td></tr> <tr><td><b>S</b></td><td>2852.95</td></tr> </table>	<b>T5</b>	9049.95	<b>G</b>		<b>H</b>		<b>I</b>	0.00	<b>K</b>	6456.00	<b>L</b>	259.00	<b>M</b>		<b>N</b>		<b>S</b>	2852.95		
<b>T5</b>	9049.95																					
<b>G</b>																						
<b>H</b>																						
<b>I</b>	0.00																					
<b>K</b>	6456.00																					
<b>L</b>	259.00																					
<b>M</b>																						
<b>N</b>																						
<b>S</b>	2852.95																					
		<table border="1"> <tr><td><b>T5</b></td><td>9049.95</td></tr> <tr><td><b>G</b></td><td></td></tr> <tr><td><b>H</b></td><td></td></tr> <tr><td><b>I</b></td><td>0.00</td></tr> <tr><td><b>K</b></td><td>6456.00</td></tr> <tr><td><b>L</b></td><td>259.00</td></tr> <tr><td><b>M</b></td><td></td></tr> <tr><td><b>N</b></td><td></td></tr> <tr><td><b>S</b></td><td>2852.95</td></tr> </table>	<b>T5</b>	9049.95	<b>G</b>		<b>H</b>		<b>I</b>	0.00	<b>K</b>	6456.00	<b>L</b>	259.00	<b>M</b>		<b>N</b>		<b>S</b>	2852.95		
<b>T5</b>	9049.95																					
<b>G</b>																						
<b>H</b>																						
<b>I</b>	0.00																					
<b>K</b>	6456.00																					
<b>L</b>	259.00																					
<b>M</b>																						
<b>N</b>																						
<b>S</b>	2852.95																					
		<table border="1"> <tr><td><b>T5</b></td><td>9049.95</td></tr> <tr><td><b>G</b></td><td></td></tr> <tr><td><b>H</b></td><td></td></tr> <tr><td><b>I</b></td><td>0.00</td></tr> <tr><td><b>K</b></td><td>6456.00</td></tr> <tr><td><b>L</b></td><td>259.00</td></tr> <tr><td><b>M</b></td><td></td></tr> <tr><td><b>N</b></td><td></td></tr> <tr><td><b>S</b></td><td>2852.95</td></tr> </table>	<b>T5</b>	9049.95	<b>G</b>		<b>H</b>		<b>I</b>	0.00	<b>K</b>	6456.00	<b>L</b>	259.00	<b>M</b>		<b>N</b>		<b>S</b>	2852.95		
<b>T5</b>	9049.95																					
<b>G</b>																						
<b>H</b>																						
<b>I</b>	0.00																					
<b>K</b>	6456.00																					
<b>L</b>	259.00																					
<b>M</b>																						
<b>N</b>																						
<b>S</b>	2852.95																					
		<table border="1"> <tr><td><b>T5</b></td><td>9049.95</td></tr> <tr><td><b>G</b></td><td></td></tr> <tr><td><b>H</b></td><td></td></tr> <tr><td><b>I</b></td><td>0.00</td></tr> <tr><td><b>K</b></td><td>6456.00</td></tr> <tr><td><b>L</b></td><td>259.00</td></tr> <tr><td><b>M</b></td><td></td></tr> <tr><td><b>N</b></td><td></td></tr> <tr><td><b>S</b></td><td>2852.95</td></tr> </table>	<b>T5</b>	9049.95	<b>G</b>		<b>H</b>		<b>I</b>	0.00	<b>K</b>	6456.00	<b>L</b>	259.00	<b>M</b>		<b>N</b>		<b>S</b>	2852.95		
<b>T5</b>	9049.95																					
<b>G</b>																						
<b>H</b>																						
<b>I</b>	0.00																					
<b>K</b>	6456.00																					
<b>L</b>	259.00																					
<b>M</b>																						
<b>N</b>																						
<b>S</b>	2852.95																					
		<table border="1"> <tr><td><b>T5</b></td><td>9049.95</td></tr> <tr><td><b>G</b></td><td></td></tr> <tr><td><b>H</b></td><td></td></tr> <tr><td><b>I</b></td><td>0.00</td></tr> <tr><td><b>K</b></td><td>6456.00</td></tr> <tr><td><b>L</b></td><td>259.00</td></tr> <tr><td><b>M</b></td><td></td></tr> <tr><td><b>N</b></td><td></td></tr> <tr><td><b>S</b></td><td>2852.95</td></tr> </table>	<b>T5</b>	9049.95	<b>G</b>		<b>H</b>		<b>I</b>	0.00	<b>K</b>	6456.00	<b>L</b>	259.00	<b>M</b>		<b>N</b>		<b>S</b>	2852.95		
<b>T5</b>	9049.95																					
<b>G</b>																						
<b>H</b>																						
<b>I</b>	0.00																					
<b>K</b>	6456.00																					
<b>L</b>	259.00																					
<b>M</b>																						
<b>N</b>																						
<b>S</b>	2852.95																					
		<table border="1"> <tr><td><b>T5</b></td><td>9049.95</td></tr> <tr><td><b>G</b></td><td></td></tr> <tr><td><b>H</b></td><td></td></tr> <tr><td><b>I</b></td><td>0.00</td></tr> <tr><td><b>K</b></td><td>6456.00</td></tr> <tr><td><b>L</b></td><td>259.00</td></tr> <tr><td><b>M</b></td><td></td></tr> <tr><td><b>N</b></td><td></td></tr> <tr><td><b>S</b></td><td>2852.95</td></tr> </table>	<b>T5</b>	9049.95	<b>G</b>		<b>H</b>		<b>I</b>	0.00	<b>K</b>	6456.00	<b>L</b>	259.00	<b>M</b>		<b>N</b>		<b>S</b>	2852.95		
<b>T5</b>	9049.95																					
<b>G</b>																						
<b>H</b>																						
<b>I</b>	0.00																					
<b>K</b>	6456.00																					
<b>L</b>	259.00																					
<b>M</b>																						
<b>N</b>																						
<b>S</b>	2852.95																					
		<table border="1"> <tr><td><b>T5</b></td><td>9049.95</td></tr> <tr><td><b>G</b></td><td></td></tr> <tr><td><b>H</b></td><td></td></tr> <tr><td><b>I</b></td><td>0.00</td></tr> <tr><td><b>K</b></td><td>6456.00</td></tr> <tr><td><b>L</b></td><td>259.00</td></tr> <tr><td><b>M</b></td><td></td></tr> <tr><td><b>N</b></td><td></td></tr> <tr><td><b>S</b></td><td>2852.95</td></tr> </table>	<b>T5</b>	9049.95	<b>G</b>		<b>H</b>		<b>I</b>	0.00	<b>K</b>	6456.00	<b>L</b>	259.00	<b>M</b>		<b>N</b>		<b>S</b>	2852.95		
<b>T5</b>	9049.95																					
<b>G</b>																						
<b>H</b>																						
<b>I</b>	0.00																					
<b>K</b>	6456.00																					
<b>L</b>	259.00																					
<b>M</b>																						
<b>N</b>																						
<b>S</b>	2852.95																					
		<table border="1"> <tr><td><b>T5</b></td><td>9049.95</td></tr> <tr><td><b>G</b></td><td></td></tr> <tr><td><b>H</b></td><td></td></tr> <tr><td><b>I</b></td><td>0.00</td></tr> <tr><td><b>K</b></td><td>6456.00</td></tr> <tr><td><b>L</b></td><td>259.00</td></tr> <tr><td><b>M</b></td><td></td></tr> <tr><td><b>N</b></td><td></td></tr> <tr><td><b>S</b></td><td>2852.95</td></tr> </table>	<b>T5</b>	9049.95	<b>G</b>		<b>H</b>		<b>I</b>	0.00	<b>K</b>	6456.00	<b>L</b>	259.00	<b>M</b>		<b>N</b>		<b>S</b>	2852.95		
<b>T5</b>	9049.95																					
<b>G</b>																						
<b>H</b>																						
<b>I</b>	0.00																					
<b>K</b>	6456.00																					
<b>L</b>	259.00																					
<b>M</b>																						
<b>N</b>																						
<b>S</b>	2852.95																					
		<table border="1"> <tr><td><b>T5</b></td><td>9049.95</td></tr> <tr><td><b>G</b></td><td></td></tr> <tr><td><b>H</b></td><td></td></tr> <tr><td><b>I</b></td><td>0.00</td></tr> <tr><td><b>K</b></td><td>6456.00</td></tr> <tr><td><b>L</b></td><td>259.00</td></tr> <tr><td><b>M</b></td><td></td></tr> <tr><td><b>N</b></td><td></td></tr> <tr><td><b>S</b></td><td>2852.95</td></tr> </table>	<b>T5</b>	9049.95	<b>G</b>		<b>H</b>		<b>I</b>	0.00	<b>K</b>	6456.00	<b>L</b>	259.00	<b>M</b>		<b>N</b>		<b>S</b>	2852.95		
<b>T5</b>	9049.95																					
<b>G</b>																						
<b>H</b>																						
<b>I</b>	0.00																					
<b>K</b>	6456.00																					
<b>L</b>	259.00																					
<b>M</b>																						
<b>N</b>																						
<b>S</b>	2852.95																					
		<table border="1"> <tr><td><b>T5</b></td><td>9049.95</td></tr> <tr><td><b>G</b></td><td></td></tr> <tr><td><b>H</b></td><td></td></tr> <tr><td><b>I</b></td><td>0.00</td></tr> <tr><td><b>K</b></td><td>6456.00</td></tr> <tr><td><b>L</b></td><td>259.00</td></tr> <tr><td><b>M</b></td><td></td></tr> <tr><td><b>N</b></td><td></td></tr> <tr><td><b>S</b></td><td>2852.95</td></tr> </table>	<b>T5</b>	9049.95	<b>G</b>		<b>H</b>		<b>I</b>	0.00	<b>K</b>	6456.00	<b>L</b>	259.00	<b>M</b>		<b>N</b>		<b>S</b>	2852.95		
<b>T5</b>	9049.95																					
<b>G</b>																						
<b>H</b>																						
<b>I</b>	0.00																					
<b>K</b>	6456.00																					
<b>L</b>	259.00																					
<b>M</b>																						
<b>N</b>																						
<b>S</b>	2852.95																					
		<table border="1"> <tr><td><b>T5</b></td><td>9049.95</td></tr> <tr><td><b>G</b></td><td></td></tr> <tr><td><b>H</b></td><td></td></tr> <tr><td><b>I</b></td><td>0.00</td></tr> <tr><td><b>K</b></td><td>6456.00</td></tr> <tr><td><b>L</b></td><td>259.00</td></tr> <tr><td><b>M</b></td><td></td></tr> <tr><td><b>N</b></td><td></td></tr> <tr><td><b>S</b></td><td>2852.95</td></tr> </table>	<b>T5</b>	9049.95	<b>G</b>		<b>H</b>		<b>I</b>	0.00	<b>K</b>	6456.00	<b>L</b>	259.00	<b>M</b>		<b>N</b>		<b>S</b>	2852.95		
<b>T5</b>	9049.95																					
<b>G</b>																						
<b>H</b>																						
<b>I</b>	0.00																					
<b>K</b>	6456.00																					
<b>L</b>	259.00																					
<b>M</b>																						
<b>N</b>																						
<b>S</b>	2852.95																					
		<table border="1"> <tr><td><b>T5</b></td><td>9049.95</td></tr> <tr><td><b>G</b></td><td></td></tr> <tr><td><b>H</b></td><td></td></tr> <tr><td><b>I</b></td><td>0.00</td></tr> <tr><td><b>K</b></td><td>6456.00</td></tr> <tr><td><b>L</b></td><td>259.00</td></tr> <tr><td><b>M</b></td><td></td></tr> <tr><td><b>N</b></td><td></td></tr> <tr><td><b>S</b></td><td>2852.95</td></tr> </table>	<b>T5</b>	9049.95	<b>G</b>		<b>H</b>		<b>I</b>	0.00	<b>K</b>	6456.00	<b>L</b>	259.00	<b>M</b>		<b>N</b>		<b>S</b>	2852.95		
<b>T5</b>	9049.95																					
<b>G</b>																						
<b>H</b>																						
<b>I</b>	0.00																					
<b>K</b>	6456.00																					
<b>L</b>	259.00																					
<b>M</b>																						
<b>N</b>																						
<b>S</b>	2852.95																					
		<table border="1"> <tr><td><b>T5</b></td><td>9049.95</td></tr> <tr><td><b>G</b></td><td></td></tr> <tr><td><b>H</b></td><td></td></tr> <tr><td><b>I</b></td><td>0.00</td></tr> <tr><td><b>K</b></td><td>6456.00</td></tr> <tr><td><b>L</b></td><td>259.00</td></tr> <tr><td><b>M</b></td><td></td></tr> <tr><td><b>N</b></td><td></td></tr> <tr><td><b>S</b></td><td>2852.95</td></tr> </table>	<b>T5</b>	9049.95	<b>G</b>		<b>H</b>		<b>I</b>	0.00	<b>K</b>	6456.00	<b>L</b>	259.00	<b>M</b>		<b>N</b>		<b>S</b>	2852.95		
<b>T5</b>	9049.95																					
<b>G</b>																						
<b>H</b>																						
<b>I</b>	0.00																					
<b>K</b>	6456.00																					
<b>L</b>	259.00																					
<b>M</b>																						
<b>N</b>																						
<b>S</b>	2852.95																					
		<table border="1"> <tr><td><b>T5</b></td><td>9049.95</td></tr> <tr><td><b>G</b></td><td></td></tr> <tr><td><b>H</b></td><td></td></tr> <tr><td><b>I</b></td><td>0.00</td></tr> <tr><td><b>K</b></td><td>6456.00</td></tr> <tr><td><b>L</b></td><td>259.00</td></tr> <tr><td><b>M</b></td><td></td></tr> <tr><td><b>N</b></td><td></td></tr> <tr><td><b>S</b></td><td>2852.95</td></tr> </table>	<b>T5</b>	9049.95	<b>G</b>		<b>H</b>		<b>I</b>	0.00	<b>K</b>	6456.00	<b>L</b>	259.00	<b>M</b>		<b>N</b>		<b>S</b>	2852.95		
<b>T5</b>	9049.95																					
<b>G</b>																						
<b>H</b>																						
<b>I</b>	0.00																					
<b>K</b>	6456.00																					
<b>L</b>	259.00																					
<b>M</b>																						
<b>N</b>																						
<b>S</b>	2852.95																					
		<table border="1"> <tr><td><b>T5</b></td><td>9049.95</td></tr> <tr><td><b>G</b></td><td></td></tr> <tr><td><b>H</b></td><td></td></tr> <tr><td><b>I</b></td><td>0.00</td></tr> <tr><td><b>K</b></td><td>6456.00</td></tr> <tr><td><b>L</b></td><td>259.00</td></tr> <tr><td><b>M</b></td><td></td></tr> <tr><td><b>N</b></td><td></td></tr> <tr><td><b>S</b></td><td>2852.95</td></tr> </table>	<b>T5</b>	9049.95	<b>G</b>		<b>H</b>		<b>I</b>	0.00	<b>K</b>	6456.00	<b>L</b>	259.00	<b>M</b>		<b>N</b>		<b>S</b>	2852.95		
<b>T5</b>	9049.95																					
<b>G</b>																						
<b>H</b>																						
<b>I</b>	0.00																					
<b>K</b>	6456.00																					
<b>L</b>	259.00																					
<b>M</b>																						
<b>N</b>																						
<b>S</b>	2852.95																					
		<table border="1"> <tr><td><b>T5</b></td><td>9049.95</td></tr> <tr><td><b>G</b></td><td></td></tr> <tr><td><b>H</b></td><td></td></tr> <tr><td><b>I</b></td><td>0.00</td></tr> <tr><td><b>K</b></td><td>6456.00</td></tr> <tr><td><b>L</b></td><td>259.00</td></tr> <tr><td><b>M</b></td><td></td></tr> <tr><td><b>N</b></td><td></td></tr> <tr><td><b>S</b></td><td>2852.95</td></tr> </table>	<b>T5</b>	9049.95	<b>G</b>		<b>H</b>		<b>I</b>	0.00	<b>K</b>	6456.00	<b>L</b>	259.00	<b>M</b>		<b>N</b>		<b>S</b>	2852.95		
<b>T5</b>	9049.95																					
<b>G</b>																						
<b>H</b>																						
<b>I</b>	0.00																					
<b>K</b>	6456.00																					
<b>L</b>	259.00																					
<b>M</b>																						
<b>N</b>																						
<b>S</b>	2852.95																					
		<table border="1"> <tr><td><b>T5</b></td><td>9049.95</td></tr> <tr><td><b>G</b></td><td></td></tr> <tr><td><b>H</b></td><td></td></tr> <tr><td><b>I</b></td><td>0.00</td></tr> <tr><td><b>K</b></td><td>6456.00</td></tr> <tr><td><b>L</b></td><td>259.00</td></tr> <tr><td><b>M</b></td><td></td></tr> <tr><td><b>N</b></td><td></td></tr> <tr><td><b>S</b></td><td>2852.95</td></tr> </table>	<b>T5</b>	9049.95	<b>G</b>		<b>H</b>		<b>I</b>	0.00	<b>K</b>	6456.00	<b>L</b>	259.00	<b>M</b>		<b>N</b>		<b>S</b>	2852.95		
<b>T5</b>	9049.95																					
<b>G</b>																						
<b>H</b>																						
<b>I</b>	0.00																					
<b>K</b>	6456.00																					
<b>L</b>	259.00																					
<b>M</b>																						
<b>N</b>																						
<b>S</b>	2852.95																					
		<table border="1"> <tr><td><b>T5</b></td><td>9049.95</td></tr> <tr><td><b>G</b></td><td></td></tr> <tr><td><b>H</b></td><td></td></tr> <tr><td><b>I</b></td><td>0.00</td></tr> <tr><td><b>K</b></td><td>6456.00</td></tr> <tr><td><b>L</b></td><td>259.00</td></tr> <tr><td><b>M</b></td><td></td></tr> <tr><td><b>N</b></td><td></td></tr> <tr><td><b>S</b></td><td>2852.95</td></tr> </table>	<b>T5</b>	9049.95	<b>G</b>		<b>H</b>		<b>I</b>	0.00	<b>K</b>	6456.00	<b>L</b>	259.00	<b>M</b>		<b>N</b>		<b>S</b>	2852.95		
<b>T5</b>	9049.95																					
<b>G</b>																						
<b>H</b>																						
<b>I</b>	0.00																					
<b>K</b>	6456.00																					
<b>L</b>	259.00																					
<b>M</b>																						
<b>N</b>																						
<b>S</b>	2852.95																					
		<table border="1"> <tr><td><b>T5</b></td><td>9049.95</td></tr> <tr><td><b>G</b></td><td></td></tr> <tr><td><b>H</b></td><td></td></tr> <tr><td><b>I</b></td><td>0.00</td></tr> <tr><td><b>K</b></td><td>6456.00</td></tr> <tr><td><b>L</b></td><td>259.00</td></tr> <tr><td><b>M</b></td><td></td></tr> <tr><td><b>N</b></td><td></td></tr> <tr><td><b>S</b></td><td>2852.95</td></tr> </table>	<b>T5</b>	9049.95	<b>G</b>		<b>H</b>		<b>I</b>	0.00	<b>K</b>	6456.00	<b>L</b>	259.00	<b>M</b>		<b>N</b>		<b>S</b>	2852.95		
<b>T5</b>	9049.95																					
<b>G</b>																						
<b>H</b>																						
<b>I</b>	0.00																					
<b>K</b>	6456.00																					
<b>L</b>	259.00																					
<b>M</b>																						
<b>N</b>																						
<b>S</b>	2852.95																					
		<table border="1"> <tr><td><b>T5</b></td><td>9049.95</td></tr> <tr><td><b>G</b></td><td></td></tr> <tr><td><b>H</b></td><td></td></tr> <tr><td><b>I</b></td><td>0.00</td></tr> <tr><td><b>K</b></td><td>6456.00</td></tr> <tr><td><b>L</b></td><td>259.00</td></tr> <tr><td><b>M</b></td><td></td></tr> <tr><td><b>N</b></td><td></td></tr> <tr><td><b>S</b></td><td>2852.95</td></tr> </table>	<b>T5</b>	9049.95	<b>G</b>		<b>H</b>		<b>I</b>	0.00	<b>K</b>	6456.00	<b>L</b>	259.00	<b>M</b>		<b>N</b>		<b>S</b>	2852.95		
<b>T5</b>	9049.95																					
<b>G</b>																						
<b>H</b>																						
<b>I</b>	0.00																					
<b>K</b>	6456.00																					
<b>L</b>	259.00																					
<b>M</b>																						
<b>N</b>																						
<b>S</b>	2852.95																					
		<table border="1"> <tr><td><b>T5</b></td><td>9049.95</td></tr> <tr><td><b>G</b></td><td></td></tr> <tr><td><b>H</b></td><td></td></tr> <tr><td><b>I</b></td><td>0.00</td></tr> <tr><td><b>K</b></td><td>6456.00</td></tr> <tr><td><b>L</b></td><td>259.00</td></tr> <tr><td><b>M</b></td><td></td></tr> <tr><td><b>N</b></td><td></td></tr> <tr><td><b>S</b></td><td>2852.95</td></tr> </table>	<b>T5</b>	9049.95	<b>G</b>		<b>H</b>		<b>I</b>	0.00	<b>K</b>	6456.00	<b>L</b>	259.00	<b>M</b>		<b>N</b>		<b>S</b>	2852.95		
<b>T5</b>	9049.95																					
<b>G</b>																						
<b>H</b>																						
<b>I</b>	0.00																					
<b>K</b>	6456.00																					
<b>L</b>	259.00																					
<b>M</b>																						
<b>N</b>																						
<b>S</b>	2852.95																					
		<table border="1"> <tr><td><b>T5</b></td><td>9049.95</td></tr> <tr><td><b>G</b></td><td></td></tr> <tr><td><b>H</b></td><td></td></tr> <tr><td><b>I</b></td><td>0.00</td></tr> <tr><td><b>K</b></td><td>6456.00</td></tr> <tr><td><b>L</b></td><td>259.00</td></tr> <tr><td><b>M</b></td><td></td></tr> <tr><td><b>N&lt;/</b></td></tr></table>	<b>T5</b>	9049.95	<b>G</b>		<b>H</b>		<b>I</b>	0.00	<b>K</b>	6456.00	<b>L</b>	259.00	<b>M</b>		<b>N&lt;/</b>					
<b>T5</b>	9049.95																					
<b>G</b>																						
<b>H</b>																						
<b>I</b>	0.00																					
<b>K</b>	6456.00																					
<b>L</b>	259.00																					
<b>M</b>																						
<b>N&lt;/</b>																						

File no 945 576 859  
 ABN 85 328 758 848

Signature

**Section F: Member information**

**MEMBER NUMBER: 1**

Title  Account status  O

First name   
 Other names   
 Surname   
 Suffix

Member's TFN  Date of birth   
 See the Privacy note in the Declaration

**OPENING ACCOUNT BALANCE**

**Contributions**

Employer contributions  A   
**TOTAL CONTRIBUTIONS**  N   
 (Sum of labels A to M)

**Other transactions**

Allocated earnings or losses  O  /

Accumulation phase account balance  S1   
 Retirement phase account bal. - Non CDBIS  S2   
 Retirement phase account balance - CDBIS  S3   
 TRIS Count

**CLOSING ACCOUNT BALANCE**  S

**MEMBER NUMBER: 2**

Title  Account status  O

First name   
 Other names   
 Surname   
 Suffix

Member's TFN  Date of birth   
 See the Privacy note in the Declaration

**OPENING ACCOUNT BALANCE**

**Contributions**

Employer contributions  A   
**TOTAL CONTRIBUTIONS**  N   
 (Sum of labels A to M)

**Other transactions**

Allocated earnings or losses  O  /

Accumulation phase account balance  S1   
 Retirement phase account bal. - Non CDBIS  S2   
 Retirement phase account balance - CDBIS  S3   
 TRIS Count

**CLOSING ACCOUNT BALANCE**  S

**Sensitive** (when completed)

File no 945 576 859  
 ABN 85 328 758 848

Signature

**Section H: Assets and liabilities**

**15 ASSETS**

15b Australian direct investments

**Limited Recourse Borrowing Arrangements**

Australian residential real property <b>J1</b> <input style="width: 100%; height: 20px;" type="text"/>	Australian non-residential real property <b>J2</b> <input style="width: 100%; height: 20px;" type="text"/>	Overseas real property <b>J3</b> <input style="width: 100%; height: 20px;" type="text"/>	Australian shares <b>J4</b> <input style="width: 100%; height: 20px;" type="text"/>	Overseas shares <b>J5</b> <input style="width: 100%; height: 20px;" type="text"/>	Other <b>J6</b> <input style="width: 100%; height: 20px;" type="text"/>	Property count <b>J7</b> <input style="width: 100%; height: 20px;" type="text"/>	Cash and term deposits <b>E</b> <input style="width: 100%; height: 20px; text-align: right;" type="text" value="117332"/>	Debt securities <b>F</b> <input style="width: 100%; height: 20px;" type="text"/>	Loans <b>G</b> <input style="width: 100%; height: 20px;" type="text"/>	Listed shares <b>H</b> <input style="width: 100%; height: 20px;" type="text"/>	Unlisted shares <b>I</b> <input style="width: 100%; height: 20px;" type="text"/>	Limited recourse borrowing arrangements (J1 to J6) <b>J</b> <input style="width: 100%; height: 20px;" type="text"/>	Non-residential real property <b>K</b> <input style="width: 100%; height: 20px; text-align: right;" type="text" value="857500"/>	Residential real property <b>L</b> <input style="width: 100%; height: 20px;" type="text"/>	Collectables and personal use assets <b>M</b> <input style="width: 100%; height: 20px;" type="text"/>	Other assets <b>O</b> <input style="width: 100%; height: 20px; text-align: right;" type="text" value="2050"/>
--	--	--	---	---	---	--	---	--	--	--	--	---	--	--	---	---

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS** **U**   
 (sum of labels A to T)

15e In-house assets  
 Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? **A** **N**

**16 Liabilities**

Borrowings for limited recourse borrowing arrangements <b>V1</b> <input style="width: 100%; height: 20px;" type="text"/>	Permissible temporary borrowings <b>V2</b> <input style="width: 100%; height: 20px;" type="text"/>	Other borrowings <b>V3</b> <input style="width: 100%; height: 20px;" type="text"/>	Borrowings <b>V</b> <input style="width: 100%; height: 20px;" type="text"/>	Total member closing account balances <b>W</b> <input style="width: 100%; height: 20px; text-align: right;" type="text" value="964027"/>	Reserve accounts <b>X</b> <input style="width: 100%; height: 20px;" type="text"/>	Other liabilities <b>Y</b> <input style="width: 100%; height: 20px; text-align: right;" type="text" value="12855"/>	<b>TOTAL LIABILITIES</b> <b>Z</b> <input style="width: 100%; height: 20px; text-align: right;" type="text" value="976882"/>
--	--	--	---	--	---	---	---



The Sarich Superannuation Fund

Client ref

SARSUP

File no 945 576 859

ABN 85 328 758 848

Signature

**Section K: Declarations****Important**

Before making this declaration check to ensure all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

**Privacy**

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However, if you do not provide the TFN the processing of this form may be delayed. Taxation law authorises the ATO to collect information and disclose it to other government agencies. For more information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

**TRUSTEE'S OR DIRECTOR'S DECLARATION:**

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's,  
director's or public  
officer's signature

Date

**Preferred trustee, director or public officer's contact details:**

Title

Mr

Family name and suffix

Sarich

Given and other names

Eugene Patrick

Phone number

04 19250600

Non-individual trustee name

EMMC Super Pty Limited

**Time taken to prepare and complete this tax return (hours)****J**

0

**TAX AGENT'S DECLARATION:**

We declare that the Self-managed superannuation fund annual return 2021 has been prepared in accordance with information provided by the trustees, that the trustees have given us a declaration stating that the information provided to us is true and correct, and that the trustees have authorised us to lodge this annual return.

Tax agent's signature

Date

**Tax agent's contact details**

Title

Mr

Family name and suffix

Dunne

Given and other names

Liam

Tax agent's practice

HARRISON GILL

Tax agent's phone

02 9451 6633

Reference number

SARSUP

Tax agent number

73179015

**NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.****Sensitive (when completed)**

The Sarich Superannuation Fund

Client ref

SARSUP

File no 945 576 859

ABN 85 328 758 848

Signature

Part A - Losses carried forward to the 2021-2022 income year -excludes film losses

2 Net capital losses carried forward to later income years

Year of loss

2018-2019

Total

<b>J</b>	1521
<b>V</b>	1521

Transfer the amount at label V to the corresponding label on your tax return

NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.

Sensitive (when completed)

File no 945 576 859  
ABN 85 328 758 848

Client ref

Signature

**Other Income**

Code	Description	Amount
O	Other income received not listed	
<b>Total</b>		

**Other deductions**

Code	Description	Deduct. Amt	Code	Non-dedn. Am
O	Other deductions not listed	259		
<b>Total</b>		<b>259</b>		

Sensitive (when completed)

2021 Taxation Declaration

I, being the Public Officer for The Sarich Superannuation Fund , confirm that I have been advised by you of the requirement to demonstrate that an expense has been incurred for deductible purposes. I also confirm that I have been advised by you of the need to keep my copy of the income tax return together with all the written evidence for at least five years from the date the 2021 assessment is finalised.

I have also been advised of the consequences and penalties which will arise if the information I have provided is incomplete or incorrect.

I have all income tax and other substantiation documents necessary to support **all** the claims made in the income tax return.

Where items are used for both business and private purposes, eg car, telephone/mobile, computer, library, etc, I advise that I have kept appropriate apportionment documents to verify the business usage claim. Further, I have instructed you to prepare the return based on my specific instructions.

I have read and understood the 2021 return prepared for The Sarich Superannuation Fund .

I declare:

- (a) That I have disclosed to you all the income which The Sarich Superannuation Fund has earned for the year ended 30th June 2021
- (b) That all of that income has been declared in the return
- (c) That all the claims for deductions and rebates which have been included in the return are based on my specific instructions
- (d) That I have examined and confirm the figures shown in the income tax return and, specifically, that the following figures are correct at 30th June 2021:

Stock on Hand	...	\$
Trade Debtors	...	\$
Trade Creditors	...	\$12864
Total Salaries and Wages	...	\$
Payments to and in respect of Associated Persons	...	\$

- (e) That you have clarified what written evidence will be required during an audit and penalties that may be applicable if incorrect claims are identified.

Please note these important points:

That the responsibility for the accuracy and completeness of the particulars and information provided by you to prepare the Income Tax Return rests with you.

Any advice that we provide to you is an opinion based on our knowledge of the entity's particular circumstances.

You have obligations under self assessment to keep full and proper records in order to facilitate the preparation of accurate Income Tax Returns.

Under the "self-assessment" rules, the onus is on you to ensure that amounts claimed are in fact deductible.

It is essential that you maintain appropriate records for Capital Gains Tax purposes covering all assets acquired after 19th September 1985 (except for motor vehicles and certain "non-listed personal use" assets).

Signed.....

Dated:..../...../.....

## Engagement Information Sheet

This information sheet is to confirm our understanding of the terms of our engagement and the nature and limitations of the services we will provide.

### Purpose, Scope and Output of the Engagement

Our firm will provide accounting and taxation services which will be conducted in accordance with the relevant professional and ethical standards issued by the Accounting Professional & Ethical Standards Board Limited (APESB). The extent of our procedures will be limited exclusively for this purpose. As a result, no audit or review will be performed and, accordingly, no assurance will be expressed. Our engagement cannot be relied upon to disclose irregularities including fraud, other illegal acts and errors that may exist. However, we will inform you of any such matters that come to our attention.

Our professional services are conducted and the requested reports will be prepared for distribution to the relevant specific organisation or party for the purpose specified in the report or as agreed. We disclaim any assumption of responsibility for any reliance on our professional services to any party other than as specified or agreed, and for the purpose for which it was prepared. Where appropriate, our report will contain a disclaimer to this effect.

### Responsibilities

In conducting this engagement, information acquired by us in the course of the engagement is subject to strict confidentiality requirements. That information will not be disclosed by us to other parties except as required or allowed for by law, or with your express consent.

We wish to advise that our firm's system of quality control has been established and maintained in accordance with the relevant APESB standard. As a result, our files may be subject to review as part of the quality control review program of the Institute of Chartered Accountants which monitors compliance with professional standards by its members. We advise you that by accepting our engagement you acknowledge that, if requested, our files relating to this engagement will be made available under this program.

Clients are required to arrange for reasonable access by us to relevant individuals and documents, and to be responsible for both the completeness and accuracy of the information supplied to us.

### Fees

Our fees are based on the expected amount of time and the level of staff required to complete any services as agreed. You may request a fee agreement or estimate prior to commencement of the services. A specified or estimated fee will exclude any miscellaneous expenses which are incurred to complete the engagement.

### Limitation of Liability

Our liability is limited by a scheme approved under Professional Standards Legislation. Further information on the scheme is available from the Professional Standards Council's website: <http://www.professionalstandardscouncil.gov.au>

### Ownership of documents

All original documents that we obtain from you arising from the engagement remain your property. However, you agree that we may make a reasonable number of copies of the original documents for our records and to provide the services to you.

We retain all copyright in any document prepared by us during the course of carrying out the engagement for you, save for where the law specifically provides otherwise.

Insofar as we are permitted to do so by law or professional guidelines, we reserve the right to exercise a lien over all funds, documents and records in our possession relating to all engagements for you until all outstanding fees and disbursements are paid to us in full.

### Confirmation of Terms

Acceptance of our services in conjunction with this information sheet indicates that you understand and accept the arrangements. This information will be effective for future engagements unless we advise you of any change.

---

## The Sarich Superannuation Fund

### Tax Accounting Reconciliation

For the period 1 July 2020 to 30 June 2021

---

#### Operating Statement Profit vs. Provision for Income Tax

2021  
\$

Benefits Accrued as a Result of Operations before Income Tax 138,167.54

**ADD:**

Rounding 1.07

**LESS:**

Increase in Market Value 77,835.61

**Taxable Income or Loss** 60,333.00

	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	60,333.00	9,049.95
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
<b>Provision for Income Tax</b>		<u><u>9,049.95</u></u>

#### Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax 9,049.95

Income Tax Expense 9,049.95

#### Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax 9,049.95

**LESS:**

Income Tax Instalments Paid 6,456.00

**Income Tax Payable (Receivable)** 2,593.95

#### Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	0.0000%
Pension Exempt % (Expenses)	0.0000%
Assets Segregated For Pensions	No

**The Sarich Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2020 to 30 June 2021**

Description	Investment Reference	Date	Tax Return Ref.	Amount
			<b>Section B</b>	
<b>Income</b>				
<b>Net Capital Gain</b>				
Deferred Capital Gain Realised		30 Jun 2021	A	0.00
Less Capital Losses Applied		30 Jun 2021	A	0.00
Less Discount		30 Jun 2021	A	0.00
<b>Total Net Capital Gain</b>			<b>A</b>	<b>0.00</b>
<b>Gross Rent and Other Leasing &amp; Hiring Income</b>				
Rental Income/Disbursements Received	PROPCOM: Commercial Property - 16/895 Pacific Highway Pymble	01 Jul 2020	B	1,799.09
Rental Income/Disbursements Received	PROPCOM: Commercial Property - 16/895 Pacific Highway Pymble	01 Aug 2020	B	1,799.09
Rental Income/Disbursements Received	PROPCOM: Commercial Property - 16/895 Pacific Highway Pymble	01 Sep 2020	B	1,799.09
Rental Income/Disbursements Received	PROPCOM: Commercial Property - 16/895 Pacific Highway Pymble	01 Oct 2020	B	1,799.09
Rental Income/Disbursements Received	PROPCOM: Commercial Property - 16/895 Pacific Highway Pymble	01 Nov 2020	B	1,799.09
Rental Income/Disbursements Received	PROPCOM: Commercial Property - 16/895 Pacific Highway Pymble	01 Dec 2020	B	1,799.09
Rental Income/Disbursements Received	PROPCOM: Commercial Property - 16/895 Pacific Highway Pymble	01 Jan 2021	B	1,799.09
Rental Income/Disbursements Received	PROPCOM: Commercial Property - 16/895 Pacific Highway Pymble	01 Feb 2021	B	1,799.09
Rental Income/Disbursements Received	PROPCOM: Commercial Property - 16/895 Pacific Highway Pymble	01 Mar 2021	B	1,799.09
Rental Income/Disbursements Received	PROPCOM: Commercial Property - 16/895 Pacific Highway Pymble	01 Apr 2021	B	1,799.09
Rental Income/Disbursements Received	PROPCOM: Commercial Property - 16/895 Pacific Highway Pymble	01 May 2021	B	1,799.09
Rental Income/Disbursements Received	PROPCOM: Commercial Property - 16/895 Pacific Highway Pymble	01 Jun 2021	B	1,799.09
Rental Income/Disbursements Received	PROPCOM1: Commercial Property - 9/1 Tramore Place Killarney Heights	13 Jul 2020	B	1,352.00
Rental Income/Disbursements Received	PROPCOM1: Commercial Property - 9/1 Tramore Place Killarney Heights	12 Aug 2020	B	1,352.00
Rental Income/Disbursements Received	PROPCOM1: Commercial Property - 9/1 Tramore Place Killarney Heights	14 Sep 2020	B	1,352.00
Rental Income/Disbursements Received	PROPCOM1: Commercial Property - 9/1 Tramore Place Killarney Heights	12 Oct 2020	B	1,352.00
Rental Income/Disbursements Received	PROPCOM1: Commercial Property - 9/1 Tramore Place Killarney Heights	12 Nov 2020	B	1,352.00
Rental Income/Disbursements Received	PROPCOM1: Commercial Property - 9/1 Tramore Place Killarney Heights	14 Dec 2020	B	1,352.00
Rental Income/Disbursements Received	PROPCOM1: Commercial Property - 9/1 Tramore Place Killarney Heights	12 Jan 2021	B	1,352.00
Rental Income/Disbursements Received	PROPCOM1: Commercial Property - 9/1 Tramore Place Killarney Heights	12 Feb 2021	B	1,352.00
Rental Income/Disbursements Received	PROPCOM1: Commercial Property - 9/1 Tramore Place Killarney Heights	12 Mar 2021	B	1,352.00
Rental Income/Disbursements Received	PROPCOM1: Commercial Property - 9/1 Tramore Place Killarney Heights	12 Apr 2021	B	1,352.00
Rental Income/Disbursements Received	PROPCOM1: Commercial Property - 9/1 Tramore Place Killarney Heights	12 May 2021	B	1,352.00
Rental Income/Disbursements Received	PROPCOM1: Commercial Property - 9/1 Tramore Place Killarney Heights	14 Jun 2021	B	1,352.00
Rental Income/Disbursements Received	PROPCOM2: Commercial Property - 74/23 Narabang Way Belrose	31 Jul 2020	B	1,666.66
Rental Income/Disbursements Received	PROPCOM2: Commercial Property - 74/23 Narabang Way Belrose	15 Sep 2020	B	3,333.33
Rental Income/Disbursements Received	PROPCOM2: Commercial Property - 74/23 Narabang Way Belrose	15 Oct 2020	B	1,666.66
Rental Income/Disbursements Received	PROPCOM2: Commercial Property - 74/23 Narabang Way Belrose	30 Nov 2020	B	1,666.66

**The Sarich Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2020 to 30 June 2021**

Description	Investment Reference	Date	Tax Return	
			Ref.	Amount
Rental Income/Disbursements Received	PROPCOM2: Commercial Property - 74/23 Narabang Way Belrose	31 Dec 2020	B	1,666.66
Rental Income/Disbursements Received	PROPCOM2: Commercial Property - 74/23 Narabang Way Belrose	29 Jan 2021	B	1,666.66
Rental Income/Disbursements Received	PROPCOM2: Commercial Property - 74/23 Narabang Way Belrose	03 Mar 2021	B	1,666.66
Rental Income/Disbursements Received	PROPCOM2: Commercial Property - 74/23 Narabang Way Belrose	30 Apr 2021	B	1,578.34
Rental Income/Disbursements Received	PROPCOM2: Commercial Property - 74/23 Narabang Way Belrose	06 May 2021	B	1,578.34
Rental Income/Disbursements Received	PROPCOM2: Commercial Property - 74/23 Narabang Way Belrose	31 May 2021	B	1,773.32
Rental Income/Disbursements Received	PROPCOM2: Commercial Property - 74/23 Narabang Way Belrose	03 Jun 2021	B	1,578.34
Rental Income/Disbursements Received	PROPCOM2: Commercial Property - 74/23 Narabang Way Belrose	17 Jun 2021	B	1,578.34
<i>Less Rounding</i>			B	(0.05)
<b>Total Gross Rent and Other Leasing &amp; Hiring Income</b>			<b>B</b>	<b>59,233.00</b>
<b>Total Gross Interest</b>			<b>C</b>	<b>0.00</b>
<b>Total Forestry Managed Investment Scheme Income</b>			<b>X</b>	<b>0.00</b>
<b>Total Net Foreign Income</b>			<b>D</b>	<b>0.00</b>
<b>Total Australian Franking Credits from a New Zealand Company</b>			<b>E</b>	<b>0.00</b>
<b>Total Transfers from Foreign Funds</b>			<b>F</b>	<b>0.00</b>
<b>Total Gross Payments where ABN not quoted</b>			<b>H</b>	<b>0.00</b>
<b>Total Gross Distribution from Partnerships</b>			<b>I</b>	<b>0.00</b>
<b>Total Unfranked Dividend Amount</b>			<b>J</b>	<b>0.00</b>
<b>Total Franked Dividend Amount</b>			<b>K</b>	<b>0.00</b>
<b>Total Dividend Franking Credit</b>			<b>L</b>	<b>0.00</b>
<b>Total Gross Trust Distributions</b>			<b>M</b>	<b>0.00</b>
<b>Assessable Employer Contributions</b>				
E-BANKING TFR 0216316806 Eugene Super	SAREP: Eugene Sarich	07 Aug 2020	R1	3,562.50
E-BANKING TFR 0236229359 Eugene Super	SAREP: Eugene Sarich	08 Feb 2021	R1	4,275.00
E-BANKING TFR 0243708150 Eugene Super	SAREP: Eugene Sarich	14 Apr 2021	R1	1,425.00
E-BANKING TFR 0216316865 Megan Super	SARML: Megan Sarich	07 Aug 2020	R1	3,562.50
E-BANKING TFR 0236229389 Megan Super	SARML: Megan Sarich	08 Feb 2021	R1	4,275.00
E-BANKING TFR 0243708186 Megan Super	SARML: Megan Sarich	14 Apr 2021	R1	1,425.00
<b>Total Assessable Employer Contributions</b>			<b>R1</b>	<b>18,525.00</b>
<b>Total Assessable Personal Contributions</b>			<b>R2</b>	<b>0.00</b>
<b>Total No-TFN quoted contributions</b>			<b>R3</b>	<b>0.00</b>
<b>Total Transfer of Liability to life insurance company or PST</b>			<b>R6</b>	<b>0.00</b>
<b>Total Assessable Contributions</b>			<b>R</b>	<b>18,525.00</b>
<b>Total Other Income</b>			<b>S</b>	<b>0.00</b>
<b>Total Assessable Income Due to Changed Tax Status of Fund</b>			<b>T</b>	<b>0.00</b>
<b>Total Net Non-arm's Length Income</b>			<b>U</b>	<b>0.00</b>
<b>Total Exempt Current Pension Income</b>			<b>Y</b>	<b>0.00</b>



**The Sarich Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2020 to 30 June 2021**

Description	Investment Reference	Date	Tax Return Ref.	Amount
<b>Total Assessable Income</b>				<b>77,758.00</b>
<b>Deductions</b>				
<b>Section C</b>				
<b>Total Interest Expenses within Australia</b>			<b>A</b>	<b>0.00</b>
<b>Total Interest Expenses Overseas</b>			<b>B</b>	<b>0.00</b>
<b>Total Capital Works Deductions</b>			<b>D</b>	<b>0.00</b>
<b>Total Deduction for Decline in Value of Depreciating Assets</b>			<b>E</b>	<b>0.00</b>
<b>Total Death or Disability Premiums</b>			<b>F</b>	<b>0.00</b>
<b>Total Death Benefit Increase</b>			<b>G</b>	<b>0.00</b>
<b>Approved Auditor Fee</b>				
OSKO PAYMENT Harrison and Gill Inv 210761 and 762		03 May 2021	H	660.00
<b>Total Approved Auditor Fee</b>			<b>H</b>	<b>660.00</b>
<b>Investment Expenses</b>				
BILL PAYMENT 0119476603 BPAY TO: SYDNEY WATER	PROPCOM: Commercial Property - 16/895 Pacific Highway Pymble	27 Jul 2020	I	9.16
BILL PAYMENT 0121163777 BPAY TO: KU-RING-GAI RATES	PROPCOM: Commercial Property - 16/895 Pacific Highway Pymble	29 Sep 2020	I	900.41
BILL PAYMENT 0121242118 BPAY TO: DEFT PAYMENTS	PROPCOM: Commercial Property - 16/895 Pacific Highway Pymble	01 Oct 2020	I	773.80
BILL PAYMENT 0121892665 BPAY TO: SYDNEY WATER	PROPCOM: Commercial Property - 16/895 Pacific Highway Pymble	27 Oct 2020	I	9.16
BILL PAYMENT 0123528978 BPAY TO: DEFT PAYMENTS	PROPCOM: Commercial Property - 16/895 Pacific Highway Pymble	31 Dec 2020	I	901.80
BILL PAYMENT 0124143503 BPAY TO: SYDNEY WATER	PROPCOM: Commercial Property - 16/895 Pacific Highway Pymble	27 Jan 2021	I	8.96
BILL PAYMENT 0125838865 BPAY TO: DEFT PAYMENTS	PROPCOM: Commercial Property - 16/895 Pacific Highway Pymble	31 Mar 2021	I	901.80
BILL PAYMENT 0126684337 BPAY TO: SYDNEY WATER	PROPCOM: Commercial Property - 16/895 Pacific Highway Pymble	04 May 2021	I	9.07
BILL PAYMENT 0128251599 BPAY TO: DEFT PAYMENTS	PROPCOM: Commercial Property - 16/895 Pacific Highway Pymble	30 Jun 2021	I	901.80
BILL PAYMENT 0119602546 BPAY TO: SYDNEY WATER	PROPCOM1: Commercial Property - 9/1 Tramore Place Killarney Heights	31 Jul 2020	I	19.31
BILL PAYMENT 0121163798 BPAY TO: NB COUNCIL -RATES	PROPCOM1: Commercial Property - 9/1 Tramore Place Killarney Heights	29 Sep 2020	I	1,296.69
BILL PAYMENT 0121242104 BPAY TO: DEFT PAYMENTS	PROPCOM1: Commercial Property - 9/1 Tramore Place Killarney Heights	01 Oct 2020	I	445.50
BILL PAYMENT 0122042483 BPAY TO: SYDNEY WATER	PROPCOM1: Commercial Property - 9/1 Tramore Place Killarney Heights	02 Nov 2020	I	16.90
BILL PAYMENT 0123528960 BPAY TO: DEFT PAYMENTS	PROPCOM1: Commercial Property - 9/1 Tramore Place Killarney Heights	31 Dec 2020	I	445.50
BILL PAYMENT 0124287359 BPAY TO: SYDNEY WATER	PROPCOM1: Commercial Property - 9/1 Tramore Place Killarney Heights	02 Feb 2021	I	16.52
BILL PAYMENT 0125838841 BPAY TO: DEFT PAYMENTS	PROPCOM1: Commercial Property - 9/1 Tramore Place Killarney Heights	31 Mar 2021	I	445.50
BILL PAYMENT 0126684324 BPAY TO: SYDNEY WATER	PROPCOM1: Commercial Property - 9/1 Tramore Place Killarney Heights	04 May 2021	I	16.71
BILL PAYMENT 0127197869 BPAY TO: DEFT PAYMENTS	PROPCOM1: Commercial Property - 9/1 Tramore Place Killarney Heights	22 May 2021	I	675.00
BILL PAYMENT 0128022633 BPAY TO: DEFT PAYMENTS	PROPCOM1: Commercial Property - 9/1 Tramore Place Killarney Heights	22 Jun 2021	I	675.00
BILL PAYMENT 0128251800 BPAY TO: DEFT PAYMENTS	PROPCOM1: Commercial Property - 9/1 Tramore Place Killarney Heights	30 Jun 2021	I	445.50
BILL PAYMENT 0121163818 BPAY TO: NB COUNCIL -RATES	PROPCOM2: Commercial Property - 74/23 Narabang Way Belrose	29 Sep 2020	I	1,296.69

**The Sarich Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2020 to 30 June 2021**

Description	Investment Reference	Date	Tax Return	
			Ref.	Amount
BILL PAYMENT 0121242088 BPAY TO: DEFT PAYMENTS	PROPCOM2: Commercial Property - 74/23 Narabang Way Belrose	01 Oct 2020	I	659.96
BILL PAYMENT 0123528943 BPAY TO: DEFT PAYMENTS	PROPCOM2: Commercial Property - 74/23 Narabang Way Belrose	31 Dec 2020	I	659.96
BILL PAYMENT 0125838814 BPAY TO: DEFT PAYMENTS	PROPCOM2: Commercial Property - 74/23 Narabang Way Belrose	31 Mar 2021	I	659.96
BILL PAYMENT 0128251771 BPAY TO: DEFT PAYMENTS	PROPCOM2: Commercial Property - 74/23 Narabang Way Belrose	30 Jun 2021	I	659.96
TRANSACTION FEES CHARGED	SARBENCHQ: Bendigo Business Cheque Account	01 Jul 2020	I	3.20
TRANSACTION FEES CHARGED	SARBENCHQ: Bendigo Business Cheque Account	01 Aug 2020	I	1.20
TRANSACTION FEES CHARGED	SARBENCHQ: Bendigo Business Cheque Account	01 Oct 2020	I	1.20
TRANSACTION FEES CHARGED	SARBENCHQ: Bendigo Business Cheque Account	01 Nov 2020	I	2.00
TRANSACTION FEES CHARGED	SARBENCHQ: Bendigo Business Cheque Account	01 Dec 2020	I	0.40
TRANSACTION FEES CHARGED	SARBENCHQ: Bendigo Business Cheque Account	01 Jan 2021	I	1.20
TRANSACTION FEES CHARGED	SARBENCHQ: Bendigo Business Cheque Account	01 Feb 2021	I	0.40
TRANSACTION FEES CHARGED	SARBENCHQ: Bendigo Business Cheque Account	01 Mar 2021	I	0.80
TRANSACTION FEES CHARGED	SARBENCHQ: Bendigo Business Cheque Account	01 Apr 2021	I	1.60
TRANSACTION FEES CHARGED	SARBENCHQ: Bendigo Business Cheque Account	01 Jun 2021	I	2.00
<i>Less Rounding</i>			I	(0.62)
<b>Total Investment Expenses</b>			<b>I</b>	<b>12,864.00</b>
<b>Management and Administration Expenses</b>				
OSKO PAYMENT Harrison and Gill Inv 210761 and 762		03 May 2021	J	3,587.50
BILL PAYMENT 0126791298 BPAY TO: ASIC		07 May 2021	J	55.00
<i>Less Rounding</i>			J	(0.50)
<b>Total Management and Administration Expenses</b>			<b>J</b>	<b>3,642.00</b>
<b>Total Forestry Managed Investment Scheme Deduction</b>			<b>U</b>	<b>0.00</b>
<b>Other Deductions</b>				
DIRECT CREDIT ATO006000014581893 ATO 0049601939		04 May 2021	L	259.00
<b>Total Other Deductions</b>			<b>L</b>	<b>259.00</b>
<b>Tax Losses Deducted</b>				
Tax Losses Brought Forward		30 Jun 2021	M	0.00
Less Net Exempt Income		30 Jun 2021	M	0.00
<b>Total Tax Losses Deducted</b>			<b>M</b>	<b>0.00</b>
<b>Total Deductions</b>				<b>17,425.00</b>
<b>Taxable Income or Loss</b>			<b>(V - N) O</b>	<b>60,333.00</b>

**Income Tax Calculation Statement**

**Section D**

**Gross Tax**

Gross Tax @ 15% for Concessional Income	30 Jun 2021	T1	9,049.95
Gross Tax @ 45% for Net Non-Arm's Length Income	30 Jun 2021	T1	0.00
No-TFN Quoted Contributions @ 32%	30 Jun 2021	J	0.00

**The Sarich Superannuation Fund**  
**Statement of Taxable Income**  
For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return Ref.	Amount
<b>Total Gross Tax</b>				<b>9,049.95</b>
Total Credit: Foreign Tax Income Offset			C1	0.00
Total Credit: Rebates and Tax Offset			C2	0.00
<b>Rebates and Offsets</b>			C	<b>0.00</b>
<b>SUBTOTAL</b>				<b>9,049.95</b>
Total Credit: Refundable Franking Credits			E1	0.00
Total Credit: No-TFN Tax Offset			E2	0.00
Total Credit: Refundable National Rental Affordability Scheme Tax Offset			E3	0.00
Total Credit: Interest on Early Payments			H1	0.00
Total Credit: Foreign Resident Withholding			H2	0.00
Total Credit: ABN/TFN Not Quoted (Non-Individual)			H3	0.00
Total Credit: Interest on No-TFN Tax Offset			H6	0.00
<b>Total Eligible Credits</b>				<b>0.00</b>
<b>Net Tax Payable</b>				<b>9,049.95</b>
<b>PAYG Instalments Raised</b>				
BILL PAYMENT 0121908835 BPAY TO: TAX OFFICE PAYMENTS		30 Sep 2020	K	2,152.00
BILL PAYMENT 0125838888 BPAY TO: TAX OFFICE PAYMENTS		31 Dec 2020	K	2,152.00
DIRECT CREDIT ATO85328758848I001 ATO 0050233868		31 Mar 2021	K	2,152.00
<b>Total PAYG Instalments Raised</b>			K	<b>6,456.00</b>
<b>Total Supervisory Levy</b>			L	<b>259.00</b>
<b>Total Supervisory Levy Adjustment for Wound Up Funds</b>			M	<b>0.00</b>
<b>Total Supervisory Levy Adjustment for New Funds</b>			N	<b>0.00</b>
<b>Total Amount Due / (Refundable)</b>				<b>2,852.95</b>