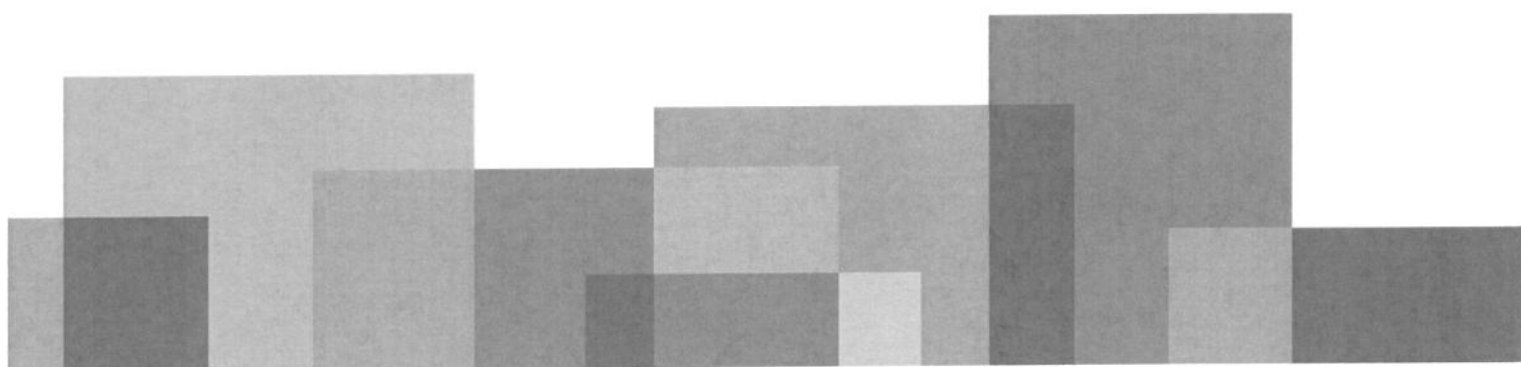


De Sensi Superannuation Fund



Financial Statements

For the year ended 30 June 2020

De Sensi Superannuation Fund

Compilation Report

For the year ended 30 June 2020

We have compiled the accompanying special purpose financial statements of De Sensi Superannuation Fund, which comprise the statement of financial position as at 30 June 2020, the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Directors of the Trustee Company

The Directors of the Trustee Company of De Sensi Superannuation Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Directors of the Trustee Company, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements and APES 315: *Compilation of Financial Information*.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: *Code of Ethics for Professional Accountants*.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the Directors of the Trustee Company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Firm: Walker Partners (Aust) Pty Ltd
Address: P O Box 706
HEIDELBERG VIC 3084
AUSTRALIA

Signature: _____

Date: _____

Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
INVESTMENTS			
Australian Listed Shares	16	146,645	212,113
Australian Unlisted Shares	17	22,817	-
Australian Listed Unit Trust	18	13,149	27,840
Unit Trusts (Unlisted)	19	501,610	228,250
Other Managed Investments	20	79,641	77,445
Overseas Listed Shares	21	8,074	-
Overseas Unit Trusts	22	787	6,200
		772,723	551,848
OTHER ASSETS			
Cash at Bank	23	4,157	30,330
Sundry Debtors - Fund Level	24	5,483	41,057
		9,640	71,387
TOTAL ASSETS		782,363	623,235
LIABILITIES			
Provisions for Tax - Fund	25	10,924	853
Financial Position Rounding		(1)	(1)
Sundry Creditors	26	1,610	25,000
		12,533	25,852
TOTAL LIABILITIES		12,533	25,852
NET ASSETS AVAILABLE TO PAY BENEFITS		769,830	597,383
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	27	769,830	597,383
		769,830	597,383

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

Operating Statement

For the year ended 30 June 2020

	Note	2020 \$	2019 \$
REVENUE			
Investment Revenue			
Australian Listed Shares	2	4,399	4,938
Australian Listed Unit Trust	3	988	1,247
Unit Trusts (Unlisted)	4	2,932	22,414
Other Managed Investments	5	3,555	2,870
Overseas Listed Shares	6	126	-
Overseas Unit Trusts	7	5,550	15,345
Miscellaneous Rebates	8	393	-
		17,943	46,814
Contribution Revenue			
Employer Concessional Contributions		29,082	5,369
Salary Sacrifice Concessional Contributions		-	23,400
		29,082	28,769
Other Revenue			
Cash at Bank	9	1,718	89
Market Movement Non-Realised	10	(25,526)	27,814
Market Movement Realised	11	173,978	(6,973)
		150,170	20,930
		197,195	96,513
EXPENSES			
General Expense			
Fund Administration Expenses	12	3,500	6,731
Investment Expenses	13	2,216	1,036
Miscellaneous Expenses	14	-	23
Member Insurance Premium Fully Deductible		6,459	5,568
		12,175	13,358
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		185,020	83,155
Tax Expense			
Fund Tax Expenses	15	12,574	4,921
		12,574	4,921
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		172,446	78,234

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

De Sensi Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2020

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements.

The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Trust Deed and the needs of members.

The financial statements have also been prepared on an accruals basis and are based on historical costs, except for investments and financial liabilities, which have been measured at net market values.

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

a. Measurement of Investments

The Fund initially recognises:

- i. an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- ii. a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at their net market values, which is the amount that could be expected to be received from disposal of the investment in an orderly market after deducting costs expected to be incurred in realising the proceeds from disposal.

Net market values have been determined as follows:

- i. shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- ii. units in managed funds by reference to the unit redemption price at the end of the reporting period;
- iii. fixed interest securities by reference to the redemption price at the end of the reporting period; and
- iv. investment properties at trustees assessment of their realisable value.

Remeasurement changes in the net market values of investments are recognised in the operating statement in the periods in which they occur.

Current assets, such as interest and distributions receivable, which are expected to be recovered within twelve months after the reporting period, are carried at the fair value of amounts due to be received.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the reporting date. The trustees have determined that the gross values of the Funds financial liabilities are equivalent to their net market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

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

c. Revenue

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

De Sensi Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2020

Interest revenue

Interest revenue is recognised as it accrues using the effective interest method, which for floating rate financial assets is the rate inherent in the instrument.

Interest revenue includes the amortisation of any discount or premium, transactions costs and any other differences between the initial carrying amount of the interest-bearing instrument to which it relates and the amount of the interest-bearing instrument at maturity calculated on an effective interest basis.

Dividend revenue

Revenue from dividends is recognised on the date the shares are quoted ex-dividend and, if not received at the end of the reporting period, is reflected in the statement of financial position as a receivable at net market value.

Distribution revenue

Distributions from trusts are recognised as at the date the unit value is quoted ex-distributions and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at net market value.

Remeasurement changes in net market values

Remeasurement changes in the net market values of assets are recognised as income and are determined as the difference between the net market value at year-end or consideration received (if sold during the year) and the net market value as at the prior year-end or cost (if the investment was acquired during the period).

d. Liability for Accrued Benefits

The liability for accrued benefits represents the funds present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Income Tax

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

Current income tax expense charged to the profit or loss is the tax payable on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

Except for business combinations, no deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur. Deferred tax assets and liabilities are offset where:

(a) a legally enforceable right of set-off exists; and

Notes to the Financial Statements

For the year ended 30 June 2020

(b) the deferred tax assets and liabilities relate to income taxes levied by the same taxation authority on either the same taxable entity or different taxable entities, where it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur in future periods in which significant amounts of deferred tax assets or liabilities are expected to be recovered or settled.

f. Critical Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

De Sensi Superannuation Fund
Notes to the Financial Statements
For the year ended 30 June 2020

	2020 \$	2019 \$
Note 2: Australian Listed Shares		
Boral Limited. - Dividends	460	540
National Aust. Bank - Dividends	1,757	1,980
Telstra Corporation. - Dividends	1,152	1,368
Woolworths Limited - Dividends	1,030	1,050
	4,399	4,938
Note 3: Australian Listed Unit Trust		
Lend Lease Corp. - Dividends	446	636
Transurban Group Stapled - Dividends	542	611
	988	1,247
Note 4: Unit Trusts (Unlisted)		
Unit Trusts (Unlisted) Account 2	1,603	22,414
Unit Trusts (Unlisted) Account 3	1,329	-
	2,932	22,414
Note 5: Other Managed Investments		
Other Managed Investments Account 3	3,555	2,707
Other Managed Investments Account 4	-	163
	3,555	2,870
Note 6: Overseas Listed Shares		
Oil Search Ltd FPO 10T - Dividends	126	-
	126	-
Note 7: Overseas Unit Trusts		
Macquarie True Ind Global Bond - Distribution	5,550	15,345
	5,550	15,345
Note 8: Miscellaneous Rebates		
Miscellaneous Rebate	393	-
	393	-
Note 9: Cash at Bank		
Cash at Bank - Bank Interest	1,615	10
Cash at Bank - Trading (Fund)	103	79
	1,718	89

De Sensi Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2020

	2020 \$	2019 \$
Note 10: Market Movement Non-Realised		
Market Movement Non-Realised - Other Managed Investments	15,648	5,005
Market Movement Non-Realised - Overseas Assets	(5,414)	(11,301)
Market Movement Non-Realised - Overseas Shares	(3,403)	-
Market Movement Non-Realised - Shares - Listed	(4,351)	19,923
Market Movement Non-Realised - Shares - Unlisted	(27,183)	-
Market Movement Non-Realised - Trusts - Non-Public & Non-PST	-	18,398
Market Movement Non-Realised - Trusts - Unit	(823)	(4,211)
	(25,526)	27,814
Note 11: Market Movement Realised		
Market Movement Realised - Other Managed Investments	(2,052)	1,017
Market Movement Realised - Shares - Listed	(14,317)	(7,990)
Market Movement Realised - Trusts - Non-Public & Non-PST	196,750	-
Market Movement Realised - Trusts - Unit	(6,403)	-
	173,978	(6,973)
Note 12: Fund Administration Expenses		
Bank Charges (Admin)	30	-
Professional Fees	3,157	6,160
Subscriptions and Registrations (Admin)	313	571
	3,500	6,731
Note 13: Investment Expenses		
Investment Advisor Fee	2,216	1,036
	2,216	1,036
Note 14: Miscellaneous Expenses		
Miscellaneous Expenses - Non Deductible	-	23
	-	23
Note 15: Fund Tax Expenses		
Income Tax Expense	12,574	4,921
	12,574	4,921

De Sensi Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2020

	2020	2019
	\$	\$
Note 16: Australian Listed Shares		
Boral Limited.	7,845	10,240
Calima Energy Limited	-	1,900
Kidman Resources Limited	-	75,837
National Aust. Bank	25,854	27,842
Orion Gold NL	-	10,844
PointsBet Holdings Ltd	79,500	24,500
Santos Ltd	10,006	-
Telstra Corporation.	15,650	27,720
Westpac Banking Corp	7,790	-
Woolworths Limited	-	33,230
	146,645	212,113
Note 17: Australian Unlisted Shares		
CBPA Group Limited	22,817	-
	22,817	-
Note 18: Australian Listed Unit Trust		
Lend Lease Corp.	13,149	13,351
Transurban Group Stapled	-	14,489
	13,149	27,840
Note 19: Unit Trusts (Unlisted)		
Ausco Place Unit Trust	501,610	-
Flight Drive Unit Trust	-	228,250
	501,610	228,250
Note 20: Other Managed Investments		
Folkestone Wollert Development Fund	18,336	24,780
Regal Emerging Companies Fund II	61,305	52,665
	79,641	77,445
Note 21: Overseas Listed Shares		
Oil Search Ltd FPO 10T	8,074	-
	8,074	-
Note 22: Overseas Unit Trusts		
Macquarie True Ind Global Bond	787	6,200
	787	6,200

De Sensi Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2020

	2020	2019
	\$	\$
Note 23: Cash at Bank		
Cash at Bank	3,601	1,632
Cash at Bank	556	28,698
	4,157	30,330
Note 24: Sundry Debtors - Fund Level		
Sundry Debtors Number 1	5,483	41,057
	5,483	41,057
Note 25: Provisions for Tax - Fund		
Provision for Income Tax (Fund)	11,031	853
Provision for TFN Withholding Tax (Fund)	(107)	-
	10,924	853
Note 26: Sundry Creditors		
Sundry Creditors Number 1	1,610	25,000
	1,610	25,000
Note 27A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	597,383	519,150
Add: Increase (Decrease) in Members' Benefits	172,447	78,232
Liability for Members' Benefits End	769,830	597,383
Note 27B: Members' Other Details		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	769,830	597,383
Total Vested Benefits	769,830	597,383

Tax Reconciliation

For the year ended 30 June 2020

INCOME		
Gross Interest Income		2,866.00
Gross Dividend Income		
Imputation Credits	2,751.15	
Franked Amounts	6,419.35	
Unfranked Amounts	230.00	9,400.00
Gross Rental Income		-
Gross Foreign Income		563.00
Gross Trust Distributions		3,677.00
Gross Assessable Contributions		
Employer Contributions/Untaxed Transfers	29,082.00	
Member Contributions	-	29,082.00
Gross Capital Gain		
Net Capital Gain	68,356.00	
Pension Capital Gain Revenue	-	68,356.00
Non-arm's length income		-
Net Other Income		549.00
Gross Income		114,493.00
Less Exempt Current Pension Income		-
Total Income		114,493.00
LESS DEDUCTIONS		
Other Deduction		12,175.00
Total Deductions		12,175.00
TAXABLE INCOME		102,318.00
Gross Income Tax Expense (15% of Standard Component)		15,347.70
(45% of Non-arm's length income)		-
Less Foreign Tax Offset	-	-
Less Other Tax Credit	-	-
Tax Assessed		15,347.70
Less Imputed Tax Credit	2,774.03	
Less Amount Already paid (for the year)	-	2,774.03
TAX DUE OR REFUNDABLE		12,573.67
Supervisory Levy		259.00
AMOUNT DUE OR REFUNDABLE		12,832.67

De Sensi Superannuation Fund

Member Account Balances

For the year ended 30 June 2020

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
De Sensi, Giuseppe (48)									
Accumulation									
Accum (00001)	553,580.26	-	24,996.20	-	3,238.83	3,403.97	-	141,982.46	713,916.12
	553,580.26	-	24,996.20	-	3,238.83	3,403.97	-	141,982.46	713,916.12
De Sensi, Haroula (48)									
Accumulation									
Accum (00002)	43,802.70	-	4,086.22	-	154.66	3,055.18	-	11,234.53	55,913.61
	43,802.70	-	4,086.22	-	154.66	3,055.18	-	11,234.53	55,913.61
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	597,382.96	-	29,082.42	-	3,393.49	6,459.15	-	153,216.99	769,829.73

CALCULATED FUND EARNING RATE: 25.6480 % APPLIED FUND EARNING RATE: 25.6480 %

De Sensi Superannuation Fund

Investment Summary

As at 30 June 2020

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Actual Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
Cash at Bank	-	-	-	-	3,601.00	3,601.00	-	-	0.46
Cash at Bank	-	-	-	-	555.83	555.83	-	-	0.07
					4,156.83	4,156.83	-	-	0.54
Domestic Shares									
Boral Limited.	BLD	2,070,000.00	7.5005	3.7900	15,525.95	7,845.30	(7,680.65)	(49.47)	1.01
National Aust. Bank	NAB	1,419,000.00	27,7686	18.2200	39,403.67	25,854.18	(13,549.49)	(34.39)	3.33
PointsBet Holdings Ltd	PBH	15,000,000.00	4.5162	5.3000	67,743.50	79,500.00	11,756.50	17.35	10.23
Santos Ltd	STO	1,888,000.00	5.1006	5.3000	9,629.87	10,006.40	376.53	3.91	1.29
Telstra Corporation.	TLS	5,000,000.00	3.9655	3.1300	19,827.59	15,650.00	(4,177.59)	(21.07)	2.01
Westpac Banking Corp	WBC	434,000.00	23.0460	17.9500	10,001.95	7,790.30	(2,211.65)	(22.11)	1.00
					162,132.53	146,646.18	(15,486.35)	(9.55)	18.88
Foreign Assets									
Macquarie True Ind Global Bond	MAQ0266AU	11,077,660.00	1.0466	0.0710	11,594.42	786.51	(10,807.91)	(93.22)	0.10
					11,594.42	786.51	(10,807.91)	(93.22)	0.10
Non-Public & Non-PST Trusts									
Ausco Place Unit Trust	-	501,610,000.00	1.0000	1.0000	501,610.00	501,610.00	-	-	64.57
					501,610.00	501,610.00	-	-	64.57
Other Investments									
Folkestone Wollert Development Fund	-	9,600,000.00	1.0000	1.9100	9,600.00	18,336.00	8,736.00	91.00	2.36
Regal Emerging Companies Fund II	-	49,999,999.99	1.0000	1.2261	50,000.00	61,305.00	11,305.00	22.61	7.89
Regal Funds Management Pty Ltd	-	0.0090	1.1111	-	0.01	-	(0.01)	(100.00)	-
					59,600.01	79,641.00	20,040.99	33.63	10.25
Overseas Shares									
Oil Search Ltd FPO 10T	OSH	2,547,000.00	4.5061	3.1700	11,476.95	8,073.99	(3,402.96)	(29.65)	1.04
					11,476.95	8,073.99	(3,402.96)	(29.65)	1.04
Unit Trusts									
Lend Lease Corp.	LLC	1,063,000.00	15.9206	12.3700	16,923.59	13,149.31	(3,774.28)	(22.30)	1.69
					16,923.59	13,149.31	(3,774.28)	(22.30)	1.69
Unlisted Shares & Equities									
CBPA Group Limited	-	500,000,000.00	0.1000	0.0456	50,000.00	22,816.87	(27,183.13)	(54.37)	2.94
					50,000.00	22,816.87	(27,183.13)	(54.37)	2.94
Total Investments					817,494.33	776,880.70	(40,613.63)	(4.97)	100.00

De Sensi Superannuation Fund

Investment Summary

As at 30 June 2020

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Actual Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
------------	------	-------	----------------------	-----------------	----------------	-----------------	----------------	---------------	--------------------

Actual Cost \$ stated in this report is not the cost base for Capital Gains Tax purposes. Refer to the Accrued Capital Gains report for the Capital Gains Tax cost base.
Gain / Loss \$ is equal to Market Value \$ less Actual Cost \$
Gain / Loss % is equal to Gain Loss \$ divided by Actual Cost \$, expressed as a percentage.

Member Statement

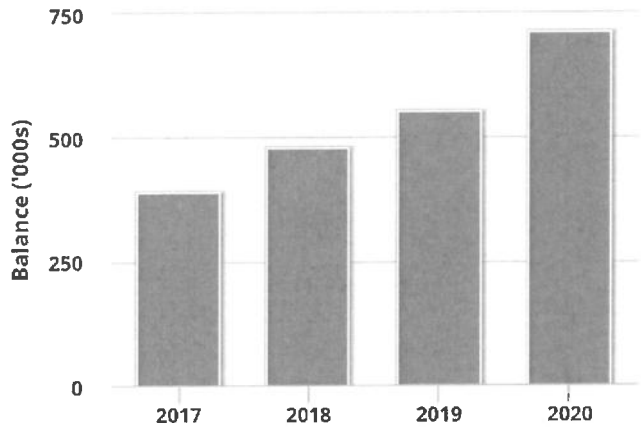
For the year ended 30 June 2020

Member details

Mr Giuseppe De Sensi
156 Yan Yean Road
Plenty vic 3090
AUSTRALIA

Date of Birth: 13/01/1972
Eligible Service Date: 06/05/2004

Your recent balance history



YOUR OPENING BALANCE

\$553,580.26

\$160,335.86
Balance Increase

YOUR CLOSING BALANCE

\$713,916.12

Your Net Fund Return

25.6480%

Your account at a glance

Opening Balance as at 01/07/2019 **\$553,580.26**

What has been added to your account

Employer Concessional Contributions **\$24,996.20**

What has been deducted from your account

Contribution Tax **\$3,238.83**

Insurance Premiums **\$3,403.97**

New Earnings **\$141,982.46**

Closing Balance at 30/06/2020 **\$713,916.12**

Member Statement

For the year ended 30 June 2020

Consolidated - Mr Giuseppe De Sensi

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$713,916.12

YOUR TAX COMPONENTS

Tax Free Component	\$0.00
Taxable Component	\$713,916.12

YOUR INSURANCE COVER

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

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$713,916.12
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NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	25.65 %
--	---------

Member Statement

For the year ended 30 June 2020

Accumulation Account - Mr Giuseppe De Sensi

ACCOUNT SUMMARY

Opening Balance as at 01/07/2019	\$553,580.26
---	---------------------

What has been added to your account

Employer Concessional Contributions	\$24,996.20
-------------------------------------	-------------

What has been deducted from your account

Contribution Tax	\$3,238.83
------------------	------------

Insurance Premiums	\$3,403.97
--------------------	------------

New Earnings	\$141,982.46
---------------------	---------------------

Closing Balance at 30/06/2020	\$713,916.12
--------------------------------------	---------------------

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
--	--------

Restricted non-preserved (Generally available when you leave your employer)	\$0.00
---	--------

Preserved (Generally available once you retire, after reaching your preservation age)	\$713,916.12
---	--------------

YOUR TAX COMPONENTS

Tax Free Component	\$0.00
--------------------	--------

Taxable Component	\$713,916.12
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De Sensi Superannuation Fund

Member Statement

For the year ended 30 June 2020

YOUR BENEFICIARY(s) - Mr Giuseppe De Sensi

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Pablo Lorient

(03) 9480 5500

PO Box 706

Burgundy Street

HEIDELBERG VIC 3084

Member Statement

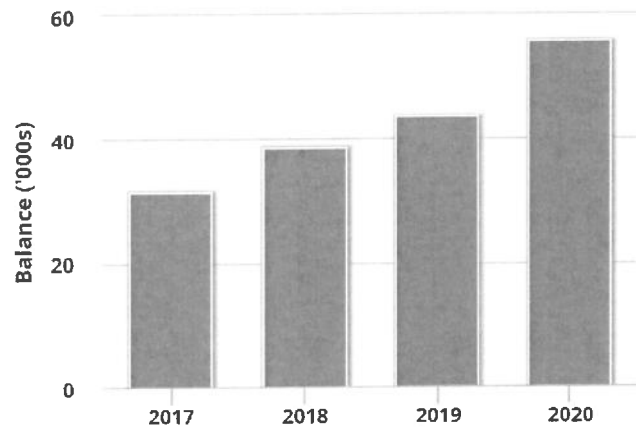
For the year ended 30 June 2020

Member details

Mrs Haroula De Sensi
156 Yan Yean Road
Plenty vic 3090
AUSTRALIA

Date of Birth: 30/09/1971
Eligible Service Date: 06/05/2004

Your recent balance history



YOUR OPENING BALANCE

\$43,802.70

\$12,110.91
Balance Increase

YOUR CLOSING BALANCE

\$55,913.61

Your Net Fund Return

25.6480%

Your account at a glance

Opening Balance as at 01/07/2019 **\$43,802.70**

What has been added to your account

Employer Concessional Contributions **\$4,086.22**

What has been deducted from your account

Contribution Tax **\$154.66**

Insurance Premiums **\$3,055.18**

New Earnings **\$11,234.53**

Closing Balance at 30/06/2020 **\$55,913.61**

Member Statement

For the year ended 30 June 2020

Consolidated - Mrs Haroula De Sensi

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$55,913.61

YOUR TAX COMPONENTS

Tax Free Component	\$1,866.78
Taxable Component	\$54,046.83

YOUR INSURANCE COVER

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

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$55,913.61
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NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	25.65 %
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Member Statement

For the year ended 30 June 2020

Accumulation Account - Mrs Haroula De Sensi

ACCOUNT SUMMARY

Opening Balance as at 01/07/2019	\$43,802.70
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What has been added to your account

Employer Concessional Contributions	\$4,086.22
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What has been deducted from your account

Contribution Tax	\$154.66
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Insurance Premiums	\$3,055.18
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New Earnings	\$11,234.53
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Closing Balance at 30/06/2020	\$55,913.61
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ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
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Restricted non-preserved (Generally available when you leave your employer)	\$0.00
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Preserved (Generally available once you retire, after reaching your preservation age)	\$55,913.61
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YOUR TAX COMPONENTS

Tax Free Component	\$1,866.78
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Taxable Component	\$54,046.83
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Member Statement

For the year ended 30 June 2020

YOUR BENEFICIARY(s) - Mrs Haroula De Sensi

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Pablo Loriente

(03) 9480 5500

PO Box 706

Burgundy Street

HEIDELBERG VIC 3084
