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HALL FAMILY SUPERFUND

FINANCIAL STATEMENTS

AND REPORTS

FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021

HALL FAMILY SUPERFUND
TRUSTEE: HALL FAMILY SUPERFUND PTY LTD
ACN: 142 181 431
TRUSTEES DECLARATION

The director of the trustee company has determined that the fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The director of the trustee company declares that:

- i. the financial statements and notes to the financial statements for the year ended 30 June 2021 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2021 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- ii. the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- iii. the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2021.

Specifically, the trustee declares that

- in accordance with s 120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s 50 of the Superannuation (Supervision) Act 1993 and reg 13.14 of the Superannuation Industry (Supervision) Act 1994; and
- to the knowledge of the trustee, there have been no events or transactions subsequent to the balance date which could have a material impact on the fund. Where such events have occurred, the effect of such events has been accounted and noted in the fund's financial statements

Signed in accordance with a resolution of the director of the trustee company by:



Raymond John Hall
Hall Family Superfund Pty Ltd
Director

DATED: 6/8/21

HALL FAMILY SUPERFUND
STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2021

	2021	2020
	\$	\$
Investments		
FIIG USD	19,613.59	567,232.29
FIIG	376,036.14	1,020,531.00
Fixed Interest Securities (Australian)	703.18	703.18
Shares in Listed Companies (Australian)	2,569,803.89	1,965,782.05
Shares in Listed Companies (Overseas)	33,753.92	27,770.75
Units in Unlisted Unit Trusts (Australian)	2,134,922.00	700,000.00
	<u>5,134,832.72</u>	<u>4,282,019.27</u>
Other Assets		
ANZ Pty Ltd	1,531.39	124,993.24
Raboplus	100,117.13	277,591.61
CBA CDIA	59,872.15	67,540.56
UBank	200,024.41	203,510.83
Other Assets	2,212.00	2,212.00
Sundry Debtors	33,636.00	-
Income Tax Refundable (Note 6)	33,379.49	9,342.85
	<u>430,772.57</u>	<u>685,191.09</u>
Total Assets	<u>5,565,605.29</u>	<u>4,967,210.36</u>
Represented by:		
Liability for Accrued Benefits (Notes 2, 3, 4)		
Hall, Raymond John (TRIS)	29,879.86	26,496.59
Hall, Raymond John (Reversionary Pension P)	232,542.78	202,761.73
Hall, Raymond John (Reversionary Pension A)	484,110.63	421,815.88
Hall, Raymond John (Pension 1/7/12)	278,829.36	242,631.63
Hall, Raymond John (Pension 1/7/13)	221,885.20	193,074.44
Hall, Raymond John (Pension 1/7/14)	229,522.84	199,712.74
Hall, Raymond John (Pension 1/7/15)	244,655.32	212,745.05
Hall, Raymond John (Pension 1/7/16)	252,902.25	219,794.62
Hall, Raymond John (Accumulation)	3,591,277.05	233,732.47
Hall, Raymond John (Accn former ABP 1/7/10)	-	17,568.83
Hall, Raymond John (Accn former ABP 1/7/11)	-	256,197.61
Hall, Raymond John (Accn former TRIS)	-	2,740,678.77
	<u>5,565,605.29</u>	<u>4,967,210.36</u>

The accompanying notes form part of these financial statements

HALL FAMILY SUPERFUND
OPERATING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2021

	2021	2020
	\$	\$
Income		
Capital Gains/(Losses) - Taxable	18,189.01	(14,094.12)
Capital Gains/(Losses) - Non Taxable	2,759.85	18,347.57
Dividends Received	86,518.43	88,666.82
Increase in Market Value of Investments (Note 5)	874,768.78	-
Interest Received	161,966.98	207,486.76
Other Income	-	640.00
	1,144,203.05	301,047.03
Expenses		
Accountancy Fees	3,822.50	3,740.90
Administration Costs	1,578.12	3,205.26
ATO Levy	259.00	259.00
Auditor's Remuneration	550.00	550.00
Bank Charges	119.80	150.20
Benefits Paid - Unrestricted Non Preserved/Taxable	89,661.00	-
Benefits Paid - Unrestricted Non Preserved/Tax Free	155,339.00	-
Decrease in Market Value of Investments (Note 5)	-	450,318.89
Loss on sale of notes	275,858.19	85,944.47
Pensions Paid - Unrestricted Non Preserved - Tax Free	44,444.20	47,484.01
Pensions Paid - Unrestricted Non Preserved - Taxable	7,555.80	8,015.99
	579,187.61	599,668.72
Benefits Accrued as a Result of Operations before Income Tax	565,015.44	(298,621.69)
Income Tax (Note 6)		
Income Tax Expense	(33,379.49)	(9,342.85)
	(33,379.49)	(9,342.85)
Benefits Accrued as a Result of Operations	598,394.93	(289,278.84)

The accompanying notes form part of these financial statements

HALL FAMILY SUPERFUND

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2021

1. Summary of Significant Accounting Policies

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

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

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

The financial statements were authorised for issue by the trustees/ directors of the trustee company.

a. Measurement of Investments

The fund initially recognises:

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

Investments of the fund have been measured at market values, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions are made:

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

Market value has been determined as follows:

- i. shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- ii. units in managed funds by reference to the unit redemption price at the end of the reporting period;
- iii. fixed-interest securities by reference to the redemption price at the end of the reporting period;
- iv. unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- v. investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

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

b. Cash and Cash Equivalents

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

HALL FAMILY SUPERFUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

Interest revenue

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

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

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

Remeasurement changes in market values

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

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. Liability for Accrued Benefits

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

e. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

f. Critical Accounting Estimates and Judgements

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

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in

HALL FAMILY SUPERFUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

the period in which the estimate is revised and in any future period affected.

2. Liability for Accrued Benefits

Changes in the Liability for Accrued Benefits are as follows:

	2021	2020
	\$	\$
Liability for Accrued Benefits at beginning of period	4,967,210.36	5,256,489.20
Add:		
Benefits Accrued as a Result of Operations	598,394.93	(289,278.84)
- Adjustment of Deferred Tax Liability /Deferred Tax Asset	-	-
Liability for Accrued Benefits at end of period	<u>5,565,605.29</u>	<u>4,967,210.36</u>

3. Vested Benefits

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

	2021	2020
	\$	\$
Vested Benefits	<u>5,565,605.29</u>	<u>4,967,210.36</u>

4. Guaranteed Benefits

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

5. Changes in Market Values

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

	2021	2020
	\$	\$
FIIG USD	79,399.93	(128,527.66)
FIIG	174,878.11	(180,577.77)
Fixed Interest Securities (Australian)	-	(322.56)
Shares in Listed Companies (Australian)	614,507.57	(133,384.75)
Shares in Listed Companies (Overseas)	5,983.17	(7,506.15)
	<u>874,768.78</u>	<u>(450,318.89)</u>

HALL FAMILY SUPERFUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

6. Income Tax

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

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

	2021	2020
	\$	\$
Benefits accrued as a result of operations before income tax	565,015.44	(298,621.69)
Prima facie income tax on accrued benefits	84,752.32	(44,793.25)
Add/(Less) Tax Effect of:		
Increase in Market Value of Investments	(131,215.32)	-
Interest Received	-	(48.38)
Accountancy Fees	196.78	196.68
Administration Costs	81.24	168.52
ATO Levy	13.33	13.62
Auditor's Remuneration	28.31	28.92
Bank Charges	6.17	7.90
Benefits Paid - Unrestricted Non Preserved/Taxable	13,449.15	-
Benefits Paid - Unrestricted Non Preserved/Tax Free	23,300.85	-
Decrease in Market Value of Investments	-	67,547.83
Loss on sale of notes	14,201.18	4,518.53
Pensions Paid - Unrestricted Non Preserved - Tax Free	6,666.63	7,122.60
Pensions Paid - Unrestricted Non Preserved - Taxable	1,133.37	1,202.40
Exempt Pension Income	(14,515.50)	(17,281.05)
Imputed Credits	(28,372.57)	(27,323.30)
Foreign Credits	-	(65.82)
Accounting (Profits)/Losses on Sale of Investments	(3,142.33)	(638.02)
Other	36.90	(.03)
	(118,131.81)	35,450.40
Income Tax Expense	(33,379.49)	(9,342.85)

Income tax expense comprises:

Income Tax Payable/(Refundable)	(33,379.49)	(9,342.85)
	(33,379.49)	(9,342.85)

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

HALL FAMILY SUPERFUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

	2021	2020
	\$	\$
Benefits accrued from operations after income tax	598,394.93	(289,278.84)
Add/(Less) non cash amounts included in benefits accrued from operations		
Capital Gains/(Losses) - Taxable	(18,189.01)	14,094.12
Capital Gains/(Losses) - Non Taxable	(2,759.85)	(18,347.57)
Increase in Market Value of Investments	(874,768.78)	-
Decrease in Market Value of Investments	-	450,318.89
Income Tax Expense	(33,379.49)	(9,342.85)
Other non cash items	9,342.85	53,256.70
	<u>(919,754.28)</u>	<u>489,979.29</u>
Net cash provided by operating activities	<u>(321,359.35)</u>	<u>200,700.45</u>

8. Reconciliation of Cash

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

	2021	2020
	\$	\$
Cash	<u>361,545.08</u>	<u>673,636.24</u>

Member's Statement
HALL FAMILY SUPERFUND

MR RAYMOND JOHN HALL
1 ROLAND AVENUE
WAHROONGA NSW 2076

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2021 and for the reporting period 1 July 2020 to 30 June 2021.

Your Details		Your Balance	
Date of Birth	6 March 1944	Total Benefits	\$29,879.86
Tax File Number	Provided	Comprising:	
Date Joined Fund	20 March 2008	- Preserved	
Service Period Start Date	1 June 1971	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$29,879.86
Member Mode	Pension	Including:	
Account Description	TRIS	- Tax Free Component	\$22,232.95
Current Salary		- Taxable Component	\$7,646.91
Vested Amount	\$29,879.86		
Insured Death Benefit			
Total Death Benefit	\$29,879.86	Tax Free Proportion	74.09%
Disability Benefit		Taxable Proportion	25.91%
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2020			26,496.59	26,496.59
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			4,623.27	4,623.27
Transfers in and transfers from reserves				
			4,623.27	4,623.27
			31,119.86	31,119.86
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			1,240.00	1,240.00
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			1,240.00	1,240.00
Member's Account Balance at 30/06/2021			29,879.86	29,879.86

Reference: HALLF09 / 503

Member's Statement
HALL FAMILY SUPERFUND

MR RAYMOND JOHN HALL
1 ROLAND AVENUE
WAHROONGA NSW 2076

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2021 and for the reporting period 1 July 2020 to 30 June 2021.

Your Details		Your Balance	
Date of Birth	6 March 1944	Total Benefits	\$232,542.78
Tax File Number	Provided	Comprising:	
Date Joined Fund	6 November 2010	- Preserved	
Service Period Start Date	1 June 1971	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$232,542.78
Member Mode	Pension	Including:	
Account Description	Reversionary Pension P	- Tax Free Component	\$(8,452.02)
Current Salary		- Taxable Component	\$240,994.80
Vested Amount	\$232,542.78		
Insured Death Benefit			
Total Death Benefit	\$232,542.78	Tax Free Proportion	87.27%
Disability Benefit		Taxable Proportion	12.73%
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2020			202,761.73	202,761.73
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			35,861.05	35,861.05
Transfers in and transfers from reserves				
			35,861.05	35,861.05
			238,622.78	238,622.78
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			6,080.00	6,080.00
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			6,080.00	6,080.00
Member's Account Balance at 30/06/2021			232,542.78	232,542.78

Reference: HALLF09 / 506

Member's Statement
HALL FAMILY SUPERFUND

MR RAYMOND JOHN HALL
1 ROLAND AVENUE
WAHROONGA NSW 2076

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2021 and for the reporting period 1 July 2020 to 30 June 2021.

Your Details		Your Balance	
Date of Birth	6 March 1944	Total Benefits	\$232,542.78
Tax File Number	Provided	Comprising:	
Date Joined Fund	6 November 2010	- Preserved	
Service Period Start Date	1 June 1971	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$232,542.78
Member Mode	Pension	Including:	
Account Description	Reversionary Pension P	- Tax Free Component	\$(8,452.02)
Current Salary		- Taxable Component	\$240,994.80
Vested Amount	\$232,542.78		
Insured Death Benefit			
Total Death Benefit	\$232,542.78	Tax Free Proportion	87.27%
Disability Benefit		Taxable Proportion	12.73%
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2020			202,761.73	202,761.73
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			35,861.05	35,861.05
Transfers in and transfers from reserves				
			35,861.05	35,861.05
			238,622.78	238,622.78
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			6,080.00	6,080.00
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			6,080.00	6,080.00
Member's Account Balance at 30/06/2021			232,542.78	232,542.78

Reference: HALLF09 / 506

Member's Statement
HALL FAMILY SUPERFUND

MR RAYMOND JOHN HALL
1 ROLAND AVENUE
WAHROONGA NSW 2076

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2021 and for the reporting period 1 July 2020 to 30 June 2021.

Your Details		Your Balance	
Date of Birth	6 March 1944	Total Benefits	\$484,110.63
Tax File Number	Provided	Comprising:	
Date Joined Fund	6 November 2010	- Preserved	
Service Period Start Date	1 June 1971	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$484,110.63
Member Mode	Pension	Including:	
Account Description	Reversionary Pension A	- Tax Free Component	\$180,825.42
Current Salary		- Taxable Component	\$303,285.21
Vested Amount	\$484,110.63		
Insured Death Benefit			
Total Death Benefit	\$484,110.63	Tax Free Proportion	80.41%
Disability Benefit		Taxable Proportion	19.59%
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2020			421,815.88	421,815.88
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			74,944.75	74,944.75
Transfers in and transfers from reserves				
			74,944.75	74,944.75
			496,760.63	496,760.63
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			12,650.00	12,650.00
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			12,650.00	12,650.00
Member's Account Balance at 30/06/2021			484,110.63	484,110.63

Reference: HALLF09 / 507

Member's Statement
HALL FAMILY SUPERFUND

MR RAYMOND JOHN HALL
1 ROLAND AVENUE
WAHROONGA NSW 2076

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2021 and for the reporting period 1 July 2020 to 30 June 2021.

Your Details		Your Balance	
Date of Birth	6 March 1944	Total Benefits	\$278,829.36
Tax File Number	Provided	Comprising:	
Date Joined Fund	12 July 2002	- Preserved	
Service Period Start Date	1 June 1971	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$278,829.36
Member Mode	Pension	Including:	
Account Description	Pension 1/7/12	- Tax Free Component	\$218,749.76
Current Salary		- Taxable Component	\$60,079.60
Vested Amount	\$278,829.36		
Insured Death Benefit			
Total Death Benefit	\$278,829.36	Tax Free Proportion	78.45%
Disability Benefit		Taxable Proportion	21.55%
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2020			242,631.63	242,631.63
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			43,477.73	43,477.73
Transfers in and transfers from reserves				
			43,477.73	43,477.73
			286,109.36	286,109.36
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			7,280.00	7,280.00
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			7,280.00	7,280.00
Member's Account Balance at 30/06/2021			278,829.36	278,829.36

Reference: HALLF09 / 508

Member's Statement
HALL FAMILY SUPERFUND

MR RAYMOND JOHN HALL
1 ROLAND AVENUE
WAHROONGA NSW 2076

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2021 and for the reporting period 1 July 2020 to 30 June 2021.

Your Details		Your Balance	
Date of Birth	6 March 1944	Total Benefits	\$221,885.20
Tax File Number	Provided	Comprising:	
Date Joined Fund	12 July 2002	- Preserved	
Service Period Start Date	1 June 1971	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$221,885.20
Member Mode	Pension	Including:	
Account Description	Pension 1/7/13	- Tax Free Component	\$182,352.55
Current Salary		- Taxable Component	\$39,532.65
Vested Amount	\$221,885.20		
Insured Death Benefit			
Total Death Benefit	\$221,885.20	Tax Free Proportion	82.18%
Disability Benefit		Taxable Proportion	17.82%
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2020			193,074.44	193,074.44
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			34,600.76	34,600.76
Transfers in and transfers from reserves				
			34,600.76	34,600.76
			227,675.20	227,675.20
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid			5,790.00	5,790.00
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			5,790.00	5,790.00
Member's Account Balance at 30/06/2021			221,885.20	221,885.20

Reference: HALLF09 / 509

Member's Statement
HALL FAMILY SUPERFUND

MR RAYMOND JOHN HALL
1 ROLAND AVENUE
WAHROONGA NSW 2076

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2021 and for the reporting period 1 July 2020 to 30 June 2021.

Your Details		Your Balance	
Date of Birth	6 March 1944	Total Benefits	\$229,522.84
Tax File Number	Provided	Comprising:	
Date Joined Fund	12 July 2002	- Preserved	
Service Period Start Date	1 June 1971	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$229,522.84
Member Mode	Pension	Including:	
Account Description	Pension 1/7/14	- Tax Free Component	\$199,022.81
Current Salary		- Taxable Component	\$30,500.03
Vested Amount	\$229,522.84		
Insured Death Benefit			
Total Death Benefit	\$229,522.84	Tax Free Proportion	86.71%
Disability Benefit		Taxable Proportion	13.29%
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2020			199,712.74	199,712.74
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			35,800.10	35,800.10
Transfers in and transfers from reserves				
			35,800.10	35,800.10
			235,512.84	235,512.84
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			5,990.00	5,990.00
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			5,990.00	5,990.00
Member's Account Balance at 30/06/2021			229,522.84	229,522.84

Reference: HALLF09 / 510

Member's Statement
HALL FAMILY SUPERFUND

MR RAYMOND JOHN HALL
1 ROLAND AVENUE
WAHROONGA NSW 2076

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2021 and for the reporting period 1 July 2020 to 30 June 2021.

Your Details		Your Balance	
Date of Birth	6 March 1944	Total Benefits	\$244,655.32
Tax File Number	Provided	Comprising:	
Date Joined Fund	12 July 2002	- Preserved	
Service Period Start Date	1 June 1971	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$244,655.32
Member Mode	Pension	Including:	
Account Description	Pension 1/7/15	- Tax Free Component	\$235,303.27
Current Salary		- Taxable Component	\$9,352.05
Vested Amount	\$244,655.32		
Insured Death Benefit			
Total Death Benefit	\$244,655.32	Tax Free Proportion	96.18%
Disability Benefit		Taxable Proportion	3.82%
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2020			212,745.05	212,745.05
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			38,290.27	38,290.27
Transfers in and transfers from reserves				
			38,290.27	38,290.27
			251,035.32	251,035.32
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			6,380.00	6,380.00
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			6,380.00	6,380.00
Member's Account Balance at 30/06/2021			244,655.32	244,655.32

Reference: HALLF09 / 511

Member's Statement
HALL FAMILY SUPERFUND

MR RAYMOND JOHN HALL
1 ROLAND AVENUE
WAHROONGA NSW 2076

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2021 and for the reporting period 1 July 2020 to 30 June 2021.

Your Details		Your Balance	
Date of Birth	6 March 1944	Total Benefits	\$252,902.25
Tax File Number	Provided	Comprising:	
Date Joined Fund	12 July 2002	- Preserved	
Service Period Start Date	1 June 1971	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$252,902.25
Member Mode	Pension	Including:	
Account Description	Pension 1/7/16	- Tax Free Component	\$239,768.42
Current Salary		- Taxable Component	\$13,133.83
Vested Amount	\$252,902.25		
Insured Death Benefit			
Total Death Benefit	\$252,902.25	Tax Free Proportion	94.81%
Disability Benefit		Taxable Proportion	5.19%
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2020			219,794.62	219,794.62
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			39,697.63	39,697.63
Transfers in and transfers from reserves				
			39,697.63	39,697.63
			259,492.25	259,492.25
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			6,590.00	6,590.00
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			6,590.00	6,590.00
Member's Account Balance at 30/06/2021			252,902.25	252,902.25

Reference: HALLF09 / 512

Member's Statement
HALL FAMILY SUPERFUND

MR RAYMOND JOHN HALL
1 ROLAND AVENUE
WAHROONGA NSW 2076

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2021 and for the reporting period 1 July 2020 to 30 June 2021.

Your Details		Your Balance	
Date of Birth	6 March 1944	Total Benefits	\$3,591,277.05
Tax File Number	Provided	Comprising:	
Date Joined Fund	12 July 2002	- Preserved	\$(0.01)
Service Period Start Date	1 June 1971	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$3,591,277.06
Member Mode	Accumulation	Including:	
Account Description	Accumulation	- Tax Free Component	\$1,904,131.61
Current Salary		- Taxable Component	\$1,687,145.44
Vested Amount	\$3,591,277.05		
Insured Death Benefit			
Total Death Benefit	\$3,591,277.05		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2020			233,732.47	233,732.47
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	(0.01)		588,099.38	588,099.37
Transfers in and transfers from reserves			3,014,445.21	3,014,445.21
	(0.01)		3,602,544.59	3,602,544.58
	(0.01)		3,836,277.06	3,836,277.05
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			245,000.00	245,000.00
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			245,000.00	245,000.00
Member's Account Balance at 30/06/2021	(0.01)		3,591,277.06	3,591,277.05

Reference: HALLF09 / 513

Member's Statement
HALL FAMILY SUPERFUND

MR RAYMOND JOHN HALL
1 ROLAND AVENUE
WAHROONGA NSW 2076

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2021 and for the reporting period 1 July 2020 to 30 June 2021.

Your Details		Your Balance	
Date of Birth	6 March 1944	Total Benefits	
Tax File Number	Provided	Comprising:	
Date Joined Fund	12 July 2002	- Preserved	
Service Period Start Date	1 June 1971	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description	Accn former ABP	- Tax Free Component	
	1/7/10	- Taxable Component	
Current Salary			
Vested Amount			
Insured Death Benefit			
Total Death Benefit			
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2020			17,568.83	17,568.83
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period				
Transfers in and transfers from reserves				
			17,568.83	17,568.83
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves			17,568.83	17,568.83
			17,568.83	17,568.83
Member's Account Balance at 30/06/2021				

Reference: HALLF09 / 514

Member's Statement
HALL FAMILY SUPERFUND

MR RAYMOND JOHN HALL
1 ROLAND AVENUE
WAHROONGA NSW 2076

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2021 and for the reporting period 1 July 2020 to 30 June 2021.

Your Details		Your Balance	
Date of Birth	6 March 1944	Total Benefits	
Tax File Number	Provided	Comprising:	
Date Joined Fund	12 July 2002	- Preserved	
Service Period Start Date	1 June 1971	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description	Accn former ABP	- Tax Free Component	
	1/7/11	- Taxable Component	
Current Salary			
Vested Amount			
Insured Death Benefit			
Total Death Benefit			
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2020			256,197.61	256,197.61
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period				
Transfers in and transfers from reserves				
			256,197.61	256,197.61
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves			256,197.61	256,197.61
			256,197.61	256,197.61
Member's Account Balance at 30/06/2021				

Reference: HALLF09 / 515

Member's Statement
HALL FAMILY SUPERFUND

MR RAYMOND JOHN HALL
1 ROLAND AVENUE
WAHROONGA NSW 2076

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2021 and for the reporting period 1 July 2020 to 30 June 2021.

Your Details		Your Balance	
Date of Birth	6 March 1944	Total Benefits	
Tax File Number	Provided	Comprising:	
Date Joined Fund	12 July 2002	- Preserved	
Service Period Start Date	1 June 1971	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description	Accn former TRIS	- Tax Free Component	
Current Salary		- Taxable Component*	
Vested Amount			
Insured Death Benefit			
Total Death Benefit			
Disability Benefit			
Nominated Beneficiaries			

*Your withdrawal benefit would include a Tax Free Component of \$0.00 and a Taxable Component of \$0

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2020			2,740,678.77	2,740,678.77
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period				
Transfers in and transfers from reserves				
			2,740,678.77	2,740,678.77
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves			2,740,678.77	2,740,678.77
			2,740,678.77	2,740,678.77
Member's Account Balance at 30/06/2021				

Reference: HALLF09 / 517

Availability of Other Fund Information

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

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

A handwritten signature in black ink, appearing to read 'R. Hall', written over a horizontal line.

Raymond John Hall
Director

Statement Date: 8/8/21

**MEMORANDUM OF RESOLUTIONS OF THE DIRECTOR OF
HALL FAMILY SUPERFUND PTY LTD
ACN: 142 181 431
ATF HALL FAMILY SUPERFUND**

ADOPT FINANCIAL
STATEMENT ATO
RESOLUTION

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee, the superannuation fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.

It was further resolved that the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2021 thereon be adopted.

TRUSTEE'S DECLARATION:

It was resolved that the trustee's declaration of the superannuation fund be signed.

ANNUAL RETURN:

Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2021, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office on completion of the statutory audit.

INVESTMENT STRATEGY:

The allocation of the fund's assets and the fund's investment performance over the financial year were reviewed and found to be within acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes in the investment strategy were required.

INSURANCE COVER:

The trustee reviewed the current life and total and permanent disability insurance coverage on offer to the member and resolved that the current insurance arrangements were appropriate for the fund.

ALLOCATION OF INCOME:

It was resolved that the income of the fund would be allocated to the member's superannuation interests based on their average daily balances.

INVESTMENT ACQUISITIONS:

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2021.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2021.

AUDITORS

It was resolved that Anthony W Boys of PO Box 3376 Rundle Mall SA 5000 act as auditor of the Fund for the next financial year.

TAX AGENTS

It was resolved that Blue Sky Business Consulting act as tax agent of the Fund for the next financial year.

TRUSTEE STATUS:

The director of the trustee confirmed that he is qualified to act as director of the trustee of the fund and that he is not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

It was noted that no contributions were received during the financial year.

PAYMENT OF BENEFITS

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

It was noted that the minimum pension requirements were met for the financial year.

The decision to consolidate the member's accumulation interests on 1 July 2020 following his request was ratified.

The decision to pay lump sum benefits to the member from his accumulation interest and following his request was ratified. It was noted that all the required "Superannuation lump sum pre-payment statements" and "PAYG Payment Summary - Superannuation Lump Sum" documentation had been provided to the member.

CLOSURE:

Signed as a true record –



.....
Raymond John Hall
Director

6/8/21

HALL FAMILY SUPERFUND
SCHEDULE OF PURCHASES AND SALES OF FUND ASSETS
FOR THE REPORTING PERIOD ENDED 30 JUNE 2021

Details	No of Units
Purchases of Fund Assets	
<u>Shares in Listed Companies (Australian)</u>	
Woodside Petroleum Limited	1,000
Lynas Corporation Limited	390
Afterpay Ltd	304
Consolidated Gaming Corporation Limited	2,000
Flight Centre Limited	2,000
<u>Units in Listed Unit Trusts (Australian)</u>	
URW	750
<u>Units in Unlisted Unit Trusts (Australian)</u>	
Pallas Warehouse Trust	100,000
Pallas 8 River Terrace	150,000
Pallas Edenholme Fm	50,000
Pallas Edgecliff FM	100,000
Pallas High Yield	300,176
Pallas Kangaroo Point	100,000
Pallas Old South Head Road capital	100,000
Pallas Old South Road Rsl	200,000
Pallas Point Piper	100,000
Pallas Rose Bay	100,000
Pallas Edenholme Sm	36,800
Pallas Benelong Cresc	100,000
Pallas 17b Halifax St Brg05	50,000
Pallas 1 Carlisle Capital	100,000
Pallas Foundry Capital	100,000
Pallas Edgecliff Sm	50,000
Pallas Gaden House	100,000
Pallas Marmont Fm Capital	100,000
Pallas Montclair Glen Waverly	50,000
Pallas Wolseley Grove	100,000
Pallas Carlisle St Guaranteed	66,364
Sales of Fund Assets	
<u>FIIG USD</u>	
Ncig Holdings Usd	2,000
Virgin Australia 7.875% Usd	300
Nufarm Usd	260
Hunt Usd	300
Geo Usd	420
Mineral Resources Usd	300
Virgin Nov24 Usd	500
Barmenco May22 Usd	200

HALL FAMILY SUPERFUND
SCHEDULE OF PURCHASES AND SALES OF FUND ASSETS
FOR THE REPORTING PERIOD ENDED 30 JUNE 2021

Details	No of Units
<u>FIIG</u>	
Plenary Bond Finance Ut Aud	1,000
Zipmoney Aud	1,500
Elanor Investors 7.1%	1,000
Virgin 8.25%	700
Ovato Aud	500
Fiig Aud	500
Virgin 8.075% Aud	500
Wa Stockwell Aud	1,000
Elanor Wildlife Nov24 Aud	700
Omni Bridgeway Jan26 Aud	500
<u>Shares in Listed Companies (Australian)</u>	
Ramsay Health Care Limited	660
Imdex Limited	7,500
Fortescue Metals Group Limited	1,000
Afterpay Ltd	354
Consolidated Gaming Corporation Limited	2,000
<u>Units in Listed Unit Trusts (Australian)</u>	
URW	750
<u>Units in Unlisted Unit Trusts (Australian)</u>	
Pallas Chadstone	50,000
Pallas Marmont	200,000
Pallas Toorak	50,000
Pallas Old South Head Road capital	100,000
Pallas Old South Road Rsl	200,000
Pallas Rose Bay	100,000
Pallas Marmont Fm Capital	18,418

Investment Strategy for Hall Family Super Fund

The Investment Objective

The investment objective of the Fund is to ensure that the Fund will provide a reasonable degree of security of capital through diversification of investments over time, while producing long-term growth in those investments, and sufficient liquidity to meet termination and retirement payments as they fall due. The Fund aims to obtain a positive real annual return over any five year period.

Prudent Investment

The Fund will maintain all of its Assets in Investments considered "prudent by a wise man" in the spirit of Superannuation and Pension Fund Guidelines.

Independent Audit

The Trustees agree that an independent auditor will be appointed each year to validate all accounts and check the appropriateness of all investments.

Allowable Investments

Allowable Investments for the Fund will include:

- . Bank Accounts and Cash Management Accounts.
- . Debentures and Bank Bills.
- . Listed Securities including Options, Warrants and CFD.
- . Managed Investments through Collective Investment Vehicles.
- . Public Offer Trusts and Funds.
- . Real Property.

The Investment Strategy

To achieve the above investment objective the Fund will invest in a portfolio of a spread on investments within the following percentage ranges:

Cash and Fixed Interest	0% - 100%
Australian Equities	0% - 95%
International Equities	0% - 30%
Options, Warrants & CFD	0% - 10%
Property	0% - 45%

Control of Investments

Control of Investments will be by signed authority by the Trustee.

Review of the Investment objectives/strategies:

The trustees will review the above on a regular basis as and when needed, but will formally review each year with the presentation of the end of year financial year statements.

Signed by..........Dated: 30/06/2021

Director
Hall Family Superfund Pty Ltd

CONTRIBUTIONS CONFIRMATION

Name of Fund: Hall Family Superfund

Contributions for the year ended 30 June 2021

As Trustee of the Hall Family Superfund, I hereby confirm that the following contributions were accepted on behalf of the member.

Contributions from Employer: \$NIL

Contributions from Sole Member:

Concessional Contributions: \$NIL

Non-concessional Contributions: \$NIL

Co-contributions from government: \$NIL

I confirm that no in-specie contributions were received during the year ended 30 June 2021.



Director

Hall Family Superfund Pty Ltd

**MEMORANDUM OF RESOLUTIONS OF THE DIRECTOR OF
HALL FAMILY SUPERFUND PTY LTD
ACN: 142 181 431
ATF HALL FAMILY SUPERFUND**

INTERNAL TRANSFER

Raymond John Hall has requested to combine the following listed member accounts into an existing accumulation account on 01 July 2020.

Account number: 514

Account name: Raymond John Hall (Accn former ABP 1/7/10)

Balance to transfer: \$17,568.83

Account number: 515

Account name: Raymond John Hall (Accn former ABP 1/7/11)

Balance to transfer: \$256,197.61

Account number: 517

Account name: Raymond John Hall (Accn former TRIS)

Balance to transfer: \$2,740,678.77

TRUSTEE
ACKNOWLEDGEMENT

It was resolved that the Trustee has agreed to this request and has taken action to ensure the following:

- the member's balances have been updated for any contributions, withdrawals and earnings;
- the fund's trust deed provides for the transfer to take place;
- there are no existing pensions for the above mentioned accounts;
- an existing accumulation account has been elected to receive the internal transfers.

CLOSURE:

Signed by the trustee pursuant to the Fund deed



.....
Raymond John Hall
Director

01/07/2020

1 Roland Avenue
Wahroonga NSW 2076

The Director
Hall Family SF Pty Ltd
1 Roland Avenue
Wahroonga NSW 2076

Dear Trustee

RE: Combination of Member Accounts 01/07/2020

I, Raymond John Hall, am currently a member of Hall Family Superfund.

I hereby request the trustee to transfer and combine the accumulation accounts listed below into an existing accumulation account on 01/07/2020.

Account Number:	514
Account Name & description:	Raymond John Hall (Accn former ABP 1/7/10)
Balance to transfer:	\$17,568.83

Account Number:	515
Account Name & description:	Raymond John Hall (Accn former ABP 1/7/11)
Balance to transfer:	\$256,197.61

Account Number:	517
Account Name & description:	Raymond John Hall (Accn former TRIS)
Balance to transfer:	\$2,740,678.77

Yours sincerely



Raymond John Hall
Dated: 01/07/2020