

# Financial Summary



For the year ended 30 June 2022

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**Opening Fund Balance as at 1 July 2021** **60,322**

**Plus**

Concessional Employer Contributions	14,232
Concessional Member Contributions	2,500
Co-Contributions	-
Non-Concessional Contributions	317
Rollins	-
Investment Income	-
Investment Capital Growth	(57,149)

**Less**

Pension Benefits Paid	-
Lump Sum Benefits Paid	-
Fund Expenses	9,238
Income Tax Expense	1,124
Tax Accrued During Period	(530)

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**Closing Fund Balance as at 30 June 2022** **10,390**

## Representing Member Balances as at 30 June 2022

**Hepburn-Rogers, Brooke (41)**

**Accumulation**

Accum (00001)	10,390
<b>Total</b>	<b>10,390</b>

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**Totals** **10,390**

# Operating Statement



For the year ended 30 June 2022

	Note	2022 \$	2021 \$
<b>REVENUE</b>			
<b>Contribution Revenue</b>			
Member Non-Concessional Contributions		317	-
Employer Concessional Contributions		14,232	11,043
Member Concessional Contributions		2,500	472
		<b>17,049</b>	<b>11,515</b>
<b>Other Revenue</b>			
Market Movement Non-Realised	2	(57,149)	12,954
		<b>(57,149)</b>	<b>12,954</b>
<b>Total Revenue</b>		<b>(40,100)</b>	<b>24,469</b>
<b>EXPENSES</b>			
<b>General Expense</b>			
Fund Administration Expenses	3	8,923	9,281
Fund Lodgement Expenses	4	315	313
		<b>9,238</b>	<b>9,594</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX</b>		<b>(49,338)</b>	<b>14,875</b>
<b>Tax Expense</b>			
Fund Tax Expenses	5	594	818
		<b>594</b>	<b>818</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS</b>		<b>(49,932)</b>	<b>14,057</b>

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

## Statement of Financial Position



As at 30 June 2022

	Note	2022 \$	2021 \$
<b>INVESTMENTS</b>			
Australian Listed Shares	6	3,080	590
Australian Unlisted Shares	7	4,000	-
Metals, Australian Artwork & Collectables	8	2,677	2,385
Overseas Listed Shares	9	1,690	57,504
		<b>11,447</b>	<b>60,479</b>
<b>OTHER ASSETS</b>			
Cash at Bank	10	67	5
		<b>67</b>	<b>5</b>
<b>TOTAL ASSETS</b>		<b>11,514</b>	<b>60,484</b>
<b>LIABILITIES</b>			
Provisions for Tax - Fund	11	1,124	162
		<b>1,124</b>	<b>162</b>
<b>TOTAL LIABILITIES</b>		<b>1,124</b>	<b>162</b>
<b>NET ASSETS AVAILABLE TO PAY BENEFITS</b>		<b>10,390</b>	<b>60,322</b>
<b>REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS</b>			
Allocated to Members' Accounts	12	10,390	60,322
		<b>10,390</b>	<b>60,322</b>

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



For the year ended 30 June 2022

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**Note 1: Summary of Significant Accounting Policies**

The financial statements are special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and accompanying Regulations, the trust deed of the fund and the needs of members.

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

- that the buyer and 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 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.

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 fund's financial liabilities are 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 are subject to an insignificant risk of change in value.

**c. Revenue**

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

Interest revenue



For the year ended 30 June 2022

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

#### 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 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.

#### Contributions and Transfers

Contributions received and transfers in are recognised when the control and the benefits from the revenue is transferred to the fund. Contributions and transfers in are recognised gross of any taxes.

#### Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and are 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 the investment was acquired during the period).

#### d. Expenses

Expense are recognised and reflected in the operating statement when they are incurred.

#### e. Benefits Paid

Benefits are recognised when a valid withdrawal notice is received and approved by the trustee(s) in accordance with the fund's Trust Deed.

#### f. 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.

#### g. Income Tax

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

Current income tax expense charged to the profit or loss is the tax payable (refundable) on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (refunded 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.



For the year ended 30 June 2022

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

(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.

The rate of tax used to determine income tax expense (revenue) and current tax liabilities (assets) is 15%, the applicable rate for a complying superannuation fund. This rate is applied to taxable income, after any claim for exempt current pension income, where applicable. The top personal marginal tax rate is applied to a non-complying superannuation fund and to non-arm's length income (NALI).

#### h. 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.

#### i. 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.

#### j. Events Subsequent to Balance Date

The superannuation fund is an Accumulation fund and consequently any reduction or increment in market value of the fund is a reduction in member benefits. Any significant movement in the market value of investments after balance date has not been brought to account. Investments are in principle held for the long term and it is not appropriate to bring any subsequent reduction or increment in market values to account as at year end. Net movement in market values subsequent to balance date will be recognised in the next financial year.

In March 2020, the WHO classified the COVID-19 outbreak as a pandemic, based on the rapid increase in exposure globally. The full impact of the COVID-19 outbreak continues to evolve as of the date of this report. As such, it is uncertain as to the impact this will have on the superannuation fund.

**Alleycat Superannuation Fund**  
**Notes to the Financial Statements**



For the year ended 30 June 2022

	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
<b>Note 2: Market Movement Non-Realised</b>		
Market Movement Non-Realised - Artwork, Collectables, Metal or Jewels	291	(147)
Market Movement Non-Realised - Overseas Assets	(57,188)	23,122
Market Movement Non-Realised - Overseas Shares	-	(10,181)
Market Movement Non-Realised - Shares - Listed	(252)	160
	<b>(57,149)</b>	<b>12,954</b>
<b>Note 3: Fund Administration Expenses</b>		
Accountancy Fees	2,260	2,875
Activity Statement Lodgement Fee	-	1,000
Administration Fee	213	806
Audit Fees	440	-
Consulting Fees	6,010	2,500
Legal Expenses	-	2,100
	<b>8,923</b>	<b>9,281</b>
<b>Note 4: Fund Lodgement Expenses</b>		
ASIC Annual Return Fee	56	54
ATO Annual Return Fee - Supervisory levy	259	259
	<b>315</b>	<b>313</b>
<b>Note 5: Fund Tax Expenses</b>		
Income Tax Expense	1,124	288
Tax Accrued During Period (Deferred Tax)	(530)	530
	<b>594</b>	<b>818</b>
<b>Note 6: Australian Listed Shares</b>		
Beach Petroleum	692	-
Jervois Mining	102	-
Oliver's Real Food Limited	590	590
Pilbara Minerals Limited	1,328	-
Talisman Mining	368	-
	<b>3,080</b>	<b>590</b>
<b>Note 7: Australian Unlisted Shares</b>		
Book-My Boat	4,000	-
	<b>4,000</b>	<b>-</b>
<b>Note 8: Metals, Australian Artwork &amp; Collectables</b>		
GoldPass - Gold	2,677	2,385
	<b>2,677</b>	<b>2,385</b>

Alleycat Superannuation Fund  
Notes to the Financial Statements



For the year ended 30 June 2022

	2022 \$	2021 \$
<b>Note 9: Overseas Listed Shares</b>		
Seeing Machines UK	706	57,504
Tesla Inc (DE) LSE	984	-
	<b>1,690</b>	<b>57,504</b>
<b>Note 10: Cash at Bank</b>		
Gold Pass Cash Account	2	2
Macquarie Cash Management Account	65	3
	<b>67</b>	<b>5</b>
<b>Note 11: Provisions for Tax - Fund</b>		
Provision for Deferred Tax (Fund)	-	530
Provision for Income Tax (Fund)	1,124	(368)
	<b>1,124</b>	<b>162</b>
<b>Note 12A: Movements in Members' Benefits</b>		
Liability for Members' Benefits Beginning:	60,322	46,265
Add: Increase (Decrease) in Members' Benefits	(49,932)	14,057
<b>Liability for Members' Benefits End</b>	<b>10,390</b>	<b>60,322</b>
<b>Note 12B: Members' Other Details</b>		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	10,390	60,322
Total Vested Benefits	10,390	60,322





# Member Account Balances

For the year ended 30 June 2022

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
<b>Hepburn-Rogers, Brooke (41)</b>									
<b>Accumulation</b>									
Accum (00001)	60,321.83	317.06	16,731.52	-	2,509.73	-	-	(64,470.68)	10,390.00
	<b>60,321.83</b>	<b>317.06</b>	<b>16,731.52</b>	<b>-</b>	<b>2,509.73</b>	<b>-</b>	<b>-</b>	<b>(64,470.68)</b>	<b>10,390.00</b>
<b>Reserve</b>	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>60,321.83</b>	<b>317.06</b>	<b>16,731.52</b>	<b>-</b>	<b>2,509.73</b>	<b>-</b>	<b>-</b>	<b>(64,470.68)</b>	<b>10,390.00</b>

CALCULATED FUND EARNING RATE:

(93.3088)%

APPLIED FUND EARNING RATE:

(93.3088)%

# Member Statement



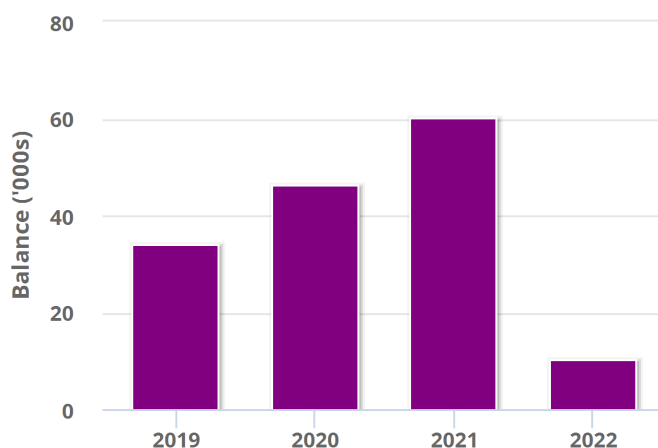
For the year ended 30 June 2022

## Member details

**Miss Brooke Rebecca Elizabeth Hepburn-  
Rogers**  
PO Box 6150  
MAWSON ACT 2607

Valid TFN Supplied: Yes  
Date of Birth: 17/12/1980  
Date Joined Fund: 30/09/2011  
Date Employed: 03/08/2015  
Eligible Service Date: 30/09/2011

## Your recent balance history



### YOUR OPENING BALANCE

**\$60,321.83**

**(\$49,931.83)**

Balance Decrease

### YOUR CLOSING BALANCE

**\$10,390.00**

### Your Net Fund Return

**(93.3088)%**

## Your account at a glance

**Opening Balance as at 01/07/2021** **\$60,321.83**

### What has been added to your account

Employer Concessional Contributions	\$14,231.52
Member Concessional Contributions	\$2,500.00
Member Non-Concessional Contributions	\$317.06

### What has been deducted from your account

Contribution Tax	\$2,509.73
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**New Earnings** **(\$64,470.68)**

**Closing Balance at 30/06/2022** **\$10,390.00**

# Member Statement



For the year ended 30 June 2022

## Consolidated - Miss Brooke Rebecca Elizabeth Hepburn-Rogers

### 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)	\$10,390.00

### YOUR TAX COMPONENTS

Tax Free Component	\$4,462.27
Taxable Component	\$5,927.73

### 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	\$10,390.00
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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	(93.31)%
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# Member Statement



For the year ended 30 June 2022

## Accumulation Account - Miss Brooke Rebecca Elizabeth Hepburn-Rogers

### ACCOUNT SUMMARY

<b>Opening Balance as at 01/07/2021</b>	<b>\$60,321.83</b>
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#### What has been added to your account

Employer Concessional Contributions	\$14,231.52
Member Concessional Contributions	\$2,500.00
Member Non-Concessional Contributions	\$317.06

#### What has been deducted from your account

Contribution Tax	\$2,509.73
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<b>New Earnings</b>	<b>(\$64,470.68)</b>
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<b>Closing Balance at 30/06/2022</b>	<b>\$10,390.00</b>
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### 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)	\$10,390.00

### YOUR TAX COMPONENTS

Tax Free Component	\$4,462.27
Taxable Component	\$5,927.73

# Member Statement



For the year ended 30 June 2022

## YOUR BENEFICIARY(S) - Miss Brooke Rebecca Elizabeth Hepburn-Rogers

**Legal Personal Representative** 100.00%

**Binding Non-Lapsing**

Email:

Phone:

### FUND CONTACT DETAILS

**Brooke Hepburn-Rogers**

(04) 0878 2553

PO Box 6150

MAWSON ACT 2607

AUSTRALIA

### ADMINISTRATOR CONTACT DETAILS

**Brooke Hepburn-Rogers**

PO Box 6150

MAWSON ACT 2607

AUSTRALIA

(04) 0878 2553

# Investment Summary



As at 30 June 2022

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
<b>Australian Artwork, Collectables, Metal or Jewels</b>									
GoldPass - Gold	-	1.0188	2,255.7322	2,627.1910	2,298.14	2,676.58	378.44	16.47	23.25
					<b>2,298.14</b>	<b>2,676.58</b>	<b>378.44</b>	<b>16.47</b>	<b>23.25</b>
<b>Cash</b>									
Gold Pass Cash Account	-	-	-	-	1.87	1.87	-	-	0.02
Macquarie Cash Management Account	-	-	-	-	64.82	64.82	-	-	0.56
					<b>66.69</b>	<b>66.69</b>	<b>-</b>		<b>0.58</b>
<b>Domestic Shares</b>									
Beach Petroleum	BPT	400.0000	1.6600	1.7300	664.00	692.00	28.00	4.22	6.01
Jervois Mining	JRV	192.0000	0.8067	0.5300	154.88	101.76	(53.12)	(34.30)	0.88
Oliver's Real Food Limited	OLI	10,000.0000	0.0430	0.0590	430.00	590.00	160.00	37.21	5.12
Pilbara Minerals Limited	PLS	580.0000	2.4628	2.2900	1,428.45	1,328.20	(100.25)	(7.02)	11.54
Talisman Mining	TLM	2,630.0000	0.1880	0.1400	494.55	368.20	(126.35)	(25.55)	3.20
					<b>3,171.88</b>	<b>3,080.16</b>	<b>(91.72)</b>	<b>(2.89)</b>	<b>26.75</b>
<b>Foreign Assets</b>									
Seeing Machines UK	SEE	6,053.0000	5.6800	0.1167	34,381.04	706.32	(33,674.72)	(97.95)	6.13
Tesla Inc (DE) LSE	US88160R1014	1.0000	1,375.1800	984.2041	1,375.18	984.20	(390.98)	(28.43)	8.55
					<b>35,756.22</b>	<b>1,690.52</b>	<b>(34,065.70)</b>	<b>(95.27)</b>	<b>14.68</b>
<b>Unlisted Shares &amp; Equities</b>									
Book-My Boat	-	4,000.0000	1.0000	1.0000	4,000.00	4,000.00	-	-	34.74
					<b>4,000.00</b>	<b>4,000.00</b>	<b>-</b>	<b>-</b>	<b>34.74</b>
<b>Total Investments</b>					<b>45,292.93</b>	<b>11,513.95</b>	<b>(33,778.98)</b>	<b>(74.58)</b>	<b>100.00</b>

Gain / Loss \$ is equal to Market Value \$ less Adjusted Cost \$

Gain / Loss % is equal to Gain Loss \$ divided by Adjusted Cost \$, expressed as a percentage.

# Market Value Movements



From 01/07/2021 to 30/06/2022

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
<b>Australian Artwork, Collectables,</b>									
2120001	GoldPass - Gold		2,385.42	-	-	-	2,676.58	-	291.16
			<b>2,385.42</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,676.58</b>	<b>-</b>	<b>291.16</b>
<b>Domestic Shares</b>									
2050015	Oliver's Real Food Limited	OLI	590.00	-	-	-	590.00	-	-
2050360	Beach Petroleum	BPT	-	664.00	-	-	692.00	-	28.00
2051344	Jervois Mining	JRV	-	154.88	-	-	101.76	-	(53.12)
2051472	Pilbara Minerals Limited	PLS	-	1,428.45	-	-	1,328.20	-	(100.25)
2052323	Talisman Mining	TLM	-	494.55	-	-	368.20	-	(126.35)
			<b>590.00</b>	<b>2,741.88</b>	<b>-</b>	<b>-</b>	<b>3,080.16</b>	<b>-</b>	<b>(251.72)</b>
<b>Foreign Assets</b>									
2270139	Seeing Machines UK	SEE	57,503.50	-	-	-	706.32	-	(56,797.18)
2270900	Tesla Inc (DE) LSE	US88160R10	-	1,375.18	-	-	984.20	-	(390.98)
			<b>57,503.50</b>	<b>1,375.18</b>	<b>-</b>	<b>-</b>	<b>1,690.52</b>	<b>-</b>	<b>(57,188.16)</b>
<b>Unlisted Shares &amp; Equities</b>									
2060070	Book-My Boat		-	4,000.00	-	-	4,000.00	-	-
			<b>-</b>	<b>4,000.00</b>	<b>-</b>	<b>-</b>	<b>4,000.00</b>	<b>-</b>	<b>-</b>
<b>TOTALS</b>			<b>60,478.92</b>	<b>8,117.06</b>	<b>-</b>	<b>-</b>	<b>11,447.26</b>	<b>-</b>	<b>(57,148.72)</b>

# Contributions Report



As at 30 June 2022

**MEMBER**

Miss Brooke Rebecca Elizabeth Hepburn-Rogers

**AGE:**

41 (at 30/06/2022)

**DATE OF BIRTH:**

17 Dec 1980

**STATUS:**

Member may be eligible for the bring-forward rule, certain conditions apply.

## Contribution Summary

	Note	2022	2021	2020
Concessional Cap	1,6			
- General		27,500.00	25,000.00	25,000.00
- Unused Carried Forward		42,292.24	28,806.96	15,174.85
- Maximum		69,792.24	53,806.96	40,174.85
Concessional Claimed (Member)		16,731.52	11,514.72	11,367.89
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		-	-	-
Allowable to 30/06/2022		53,060.72	42,292.24	28,806.96
Non-Concessional Cap	1	330,000.00	300,000.00	300,000.00
Concessional Excess		-	-	-
Non-Concessional Claimed (Member)		317.06	-	-
Non-Concessional Claimed (Linked)		-	-	-
Non-Concessional Claimed (External)		-	-	-
Allowable to 30/06/2022		329,682.94	300,000.00	300,000.00
Non-Concessional Excess		-	-	-
Total Super Balance	8	10,390.00	60,321.83	46,264.67
<input type="checkbox"/> Previous Year Non-Concessional - Trigger Year Activated				
		<b>2021</b>		0.00
		<b>2020</b>		0.00

## Notes

- These figures should not be relied upon without confirming prior year contributions. Your Non-Concessional Contributions and bring forward entitlement may be reduced if you have balances in other Superannuation Funds
- If the Total Super Balance at 30/06 prior is equal to or greater than the general transfer balance cap your Non-Concessional Cap for this income year is zero
- If the Total Super Balance at 30/06 prior is less than \$500,000 unused concessional contributions in previous years may be brought forward commencing 1/7/2018. The Total Super Balance does not include any balances in other Superannuation Funds



# SuperStream Contributions



As at 30 June 2022

**MEMBER****Brooke Rebecca Elizabeth****Contribution Summary**

Contribution Type	Amount
SGC Amount	\$ 13,136.70
TOTAL	\$ 13,136.70

**Contribution Transactions**

**Employer:** Foxton Financial  
**Clearing House:** SuperChoice Services Pty Ltd

Payment Date	SGC	Total	Payment Reference
16/02/2022	82.00	82.00	PC100222-144755825
	82.00	82.00	

**Employer:** Stellar Super Pty Ltd  
**Clearing House:** SuperChoice Services Pty Ltd

Payment Date	SGC	Total	Payment Reference
06/07/2021	2,548.32	2,548.32	PC010721-126540422
25/10/2021	3,129.56	3,129.56	PC191021-101607711
01/02/2022	2,682.48	2,682.48	PC250122-139228432
19/04/2022	3,129.56	3,129.56	PC110422-182123739
20/06/2022	1,564.78	1,564.78	PC140622-108833549
	13,054.70	13,054.70	

<b>TOTAL</b>	<b>13,136.70</b>	<b>13,136.70</b>
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Employer	Total
Foxton Financial	\$ 82.00
Stellar Super Pty Ltd	\$ 13,054.70

## Alleycat Superannuation Fund

# Trustee Declaration

For the year ended 30 June 2022

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

In the opinion of the director of the trustee company:

- i. The financial statements, notes to the financial statements and member statements for the year ended 30 June 2022 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2022 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;
- ii. The financial statements and member 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 2022.

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

\_\_\_\_\_  
Brooke Rebecca Elizabeth Hepburn-Rogers

Date: \_\_/\_\_/\_\_\_\_