

TUCK SUPERANNUATION FUND

FINANCIAL STATEMENTS

AND REPORTS

FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021

Carolyn Taylor
Po Box 3185
Mentone East VIC 3194

TUCK SUPERANNUATION FUND
STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2021

	2021	2020
	\$	\$
Investments		
Plant and Equipment (at written down value)	16,155	19,325
Real Estate Properties (Australian)	850,000	585,000
Shares in Listed Companies (Australian)	419,708	362,112
	1,285,863	966,437
 Other Assets		
Westpac DIY Super Working Account	9,349	7,925
Westpac DIY Super Savings	8,192	7,151
Westpac Cash Investment	363	5,651
Formation Expenses	699	699
Sundry Debtors	-	19
Income Tax Refundable (Note 6)	3,887	4,053
	22,490	25,498
	1,308,353	991,935
Total Assets		
Represented by:		
Liability for Accrued Benefits (Notes 2, 3, 4)		
Tuck, Jill	377,634	369,309
Tuck, Jill	320,030	239,869
Tuck, Jill	60,200	45,173
Tuck, Jill	158,602	118,880
Tuck, Jill	72,924	54,660
Tuck, Jill	82,654	61,951
Tuck, Jill	136,195	102,093
Tuck, Jill	100,114	-
	1,308,353	991,935

**TUCK SUPERANNUATION FUND
OPERATING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2021**

	2021	2020
	\$	\$
Income		
Capital Gains/(Losses) - Taxable	528	1,585
Capital Gains/(Losses) - Non Taxable	264	793
Dividends Received	11,718	12,083
Employer Contributions - Concessional	434	146
Increase in Market Value of Investments (Note 5)	329,794	22,859
Interest Received	44	22
Other Contributions - Non Taxable	100,022	100,000
Rent Received	20,592	20,715
	463,396	158,203
Expenses		
Accountancy Fees	1,012	880
Administration Costs	55	230
ATO Supervisory Levy	259	259
Auditor's Remuneration	650	595
Depreciation	3,170	3,826
Pensions Paid - Unrestricted Non Preserved - Tax Free	47,657	95,127
Pensions Paid - Unrestricted Non Preserved - Taxable	92,343	81,873
Rental Property Expenses	5,742	7,994
	150,888	190,784
Benefits Accrued as a Result of Operations before Income Tax	312,508	(32,581)
Income Tax (Note 6)		
Income Tax Expense	(3,909)	(4,075)
	(3,909)	(4,075)
Benefits Accrued as a Result of Operations	316,417	(28,506)

TUCK SUPERANNUATION FUND
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.

TUCK SUPERANNUATION FUND
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

TUCK SUPERANNUATION FUND
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	991,934	1,020,441
Add:		
Benefits Accrued as a Result of Operations	316,417	(28,507)
- Adjustment of Deferred Tax Liability /Deferred Tax Asset	-	-
	1,308,351	991,934
Liability for Accrued Benefits at end of period	1,308,351	991,934

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	1,308,351	991,934

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
	\$	\$
Plant and Equipment (at written down value)	-	(3,826)
Real Estate Properties (Australian)	265,000	-
Shares in Listed Companies (Australian)	64,794	22,859
	329,794	19,033

6. Income Tax

TUCK SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

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	312,508	(32,582)
Prima facie income tax on accrued benefits	46,876	(4,887)
Add/(Less) Tax Effect of:		
Increase in Market Value of Investments	(49,469)	(3,429)
Other Contributions - Non Taxable	(15,003)	(15,000)
Accountancy Fees	140	126
Administration Costs	8	33
Auditor's Remuneration	90	85
Depreciation	438	546
Pensions Paid - Unrestricted Non Preserved - Tax Free	7,148	14,269
Pensions Paid - Unrestricted Non Preserved - Taxable	13,852	12,281
Rental Property Expenses	793	1,141
Exempt Pension Income	(5,127)	(5,345)
Imputed Credits	(3,613)	(3,598)
Accounting (Profits)/Losses on Sale of Investments	(119)	(357)
Taxable Capital Gains	79	60
Other		
	(50,785)	813
Income Tax Expense	(3,909)	(4,075)
Income tax expense comprises:		
Income Tax Payable/(Refundable)	(3,909)	(4,075)
	(3,909)	(4,075)

Member's Statement
TUCK SUPERANNUATION FUND

MRS JILL TUCK
33 GARETH AVENUE
BEAUMARIS VIC 3193

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	23 May 1948	Total Benefits	\$377,633
Tax File Number	Provided	Comprising:	
Date Joined Fund	23 May 2003	- Preserved	
Service Period Start Date	23 May 2003	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$377,633
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$226,693
Current Salary		- Taxable Component	\$150,939
Vested Amount	\$377,633		
Insured Death Benefit		Tax Free Proportion	51.81%
Total Death Benefit	\$377,633	Taxable Proportion	48.19%
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2020			369,307	369,307
<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			132,655	132,655
Share of Net Income/(Loss) for period				
Transfers in and transfers from reserves				
			132,655	132,655
			501,963	501,963
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			124,330	124,330
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				
			124,330	124,330
Member's Account Balance at 30/06/2021			377,633	377,633

Reference: TUCK / 502

Availability of Other Fund Information

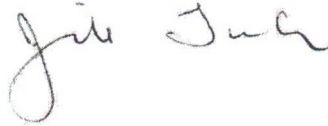
Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

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

Jill Tuck
Director

A handwritten signature in cursive script, appearing to read "Jill Tuck", is written in black ink.

Statement Date: 10 March 2022

Member's Statement
TUCK SUPERANNUATION FUND

MRS JILL TUCK
33 GARETH AVENUE
BEAUMARIS VIC 3193

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	23 May 1948	Total Benefits	\$320,030
Tax File Number	Provided	Comprising:	
Date Joined Fund	23 May 2003	- Preserved	
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$320,030
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$259,224
Current Salary		- Taxable Component	\$60,806
Vested Amount	\$320,030		
Insured Death Benefit		Tax Free Proportion	81.00%
Total Death Benefit	\$320,030	Taxable Proportion	19.00%
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2020			239,869	239,869
<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			86,161	86,161
Transfers in and transfers from reserves				
			86,161	86,161
			326,030	326,030
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			6,000	6,000
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				
			6,000	6,000
Member's Account Balance at 30/06/2021			320,030	320,030

Reference: TUCK / 503

Availability of Other Fund Information

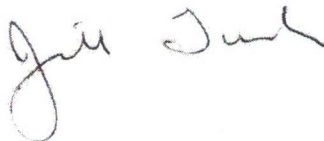
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Signed by all the trustees of the fund

Jill Tuck
Director



Statement Date: 10 March 2022

Member's Statement
TUCK SUPERANNUATION FUND

MRS JILL TUCK
33 GARETH AVENUE
BEAUMARIS VIC 3193

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	23 May 1948	Total Benefits	\$60,200
Tax File Number	Provided	Comprising:	
Date Joined Fund	24 October 2012	- Preserved	
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$60,200
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$53,042
Current Salary		- Taxable Component	\$7,157
Vested Amount	\$60,200		
Insured Death Benefit		Tax Free Proportion	88.11%
Total Death Benefit	\$60,200	Taxable Proportion	11.89%
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2020			45,173	45,173
<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			16,226	16,226
Share of Net Income/(Loss) for period				
Transfers in and transfers from reserves				
			16,226	16,226
			61,400	61,400
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			1,200	1,200
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				
			1,200	1,200
Member's Account Balance at 30/06/2021			60,200	60,200

Reference: TUCK / 504

Availability of Other Fund Information

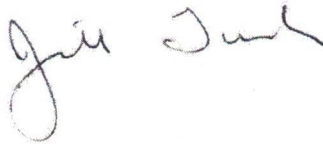
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Trustee's Disclaimer

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Signed by all the trustees of the fund

Jill Tuck
Director

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Statement Date: 10 March 2022

Member's Statement
TUCK SUPERANNUATION FUND

MRS JILL TUCK
33 GARETH AVENUE
BEAUMARIS VIC 3193

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	23 May 1948	Total Benefits	\$158,602
Tax File Number	Provided	Comprising:	
Date Joined Fund	23 May 2003	- Preserved	
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$158,602
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$158,602
Current Salary		- Taxable Component*	
Vested Amount	\$158,602	Tax Free Proportion	100.00%
Insured Death Benefit		Taxable Proportion	0.00%
Total Death Benefit	\$158,602		
Disability Benefit			
Nominated Beneficiaries			

*Your withdrawal benefit would include a Tax Free Component of \$158,602 and a Taxable Component of \$0

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2020			118,880	118,880
<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			42,702	42,702
Transfers in and transfers from reserves				
			42,702	42,702
			161,582	161,582
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			2,980	2,980
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				
			2,980	2,980
Member's Account Balance at 30/06/2021			158,602	158,602

Reference: TUCK / 505

Availability of Other Fund Information

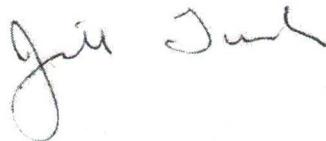
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Trustee's Disclaimer

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Signed by all the trustees of the fund

Jill Tuck
Director



Statement Date: 10 March 2022

Member's Statement
TUCK SUPERANNUATION FUND

MRS JILL TUCK
33 GARETH AVENUE
BEAUMARIS VIC 3193

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	23 May 1948	Total Benefits	\$72,924
Tax File Number	Provided	Comprising:	
Date Joined Fund	23 May 2003	- Preserved	
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$72,924
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$72,924
Current Salary		- Taxable Component*	
Vested Amount	\$72,924	Tax Free Proportion	100.00%
Insured Death Benefit		Taxable Proportion	0.00%
Total Death Benefit	\$72,924		
Disability Benefit			
Nominated Beneficiaries			

*Your withdrawal benefit would include a Tax Free Component of \$72,924 and a Taxable Component of \$0

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2020			54,660	54,660
<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			19,634	19,634
Share of Net Income/(Loss) for period				
Transfers in and transfers from reserves				
			19,634	19,634
			74,294	74,294
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			1,370	1,370
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				
			1,370	1,370
Member's Account Balance at 30/06/2021			72,924	72,924

Reference: TUCK / 506

Availability of Other Fund Information

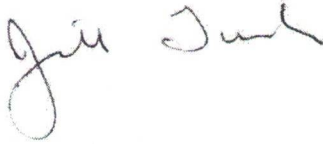
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Trustee's Disclaimer

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Signed by all the trustees of the fund

Jill Tuck
Director

A handwritten signature in black ink, appearing to read "Jill Tuck", written in a cursive style.

Statement Date: 10 March 2022

Member's Statement
TUCK SUPERANNUATION FUND

MRS JILL TUCK
33 GARETH AVENUE
BEAUMARIS VIC 3193

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	23 May 1948	Total Benefits	\$82,654
Tax File Number	Provided	Comprising:	
Date Joined Fund	23 May 2003	- Preserved	
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$82,654
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$82,654
Current Salary		- Taxable Component*	
Vested Amount	\$82,654	Tax Free Proportion	100.00%
Insured Death Benefit		Taxable Proportion	0.00%
Total Death Benefit	\$82,654		
Disability Benefit			
Nominated Beneficiaries			

*Your withdrawal benefit would include a Tax Free Component of \$82,654 and a Taxable Component of \$0

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2020			61,951	61,951
<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			22,253	22,253
Share of Net Income/(Loss) for period				
Transfers in and transfers from reserves				
			22,253	22,253
			84,204	84,204
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			1,550	1,550
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				
			1,550	1,550
Member's Account Balance at 30/06/2021			82,654	82,654

Reference: TUCK / 507

Availability of Other Fund Information

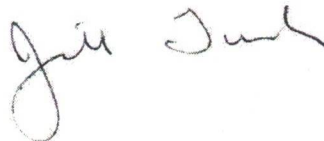
Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

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

Jill Tuck
Director

A handwritten signature in cursive script, appearing to read "Jill Tuck", is written in black ink.

Statement Date: 10 March 2022

Member's Statement
TUCK SUPERANNUATION FUND

MRS JILL TUCK
33 GARETH AVENUE
BEAUMARIS VIC 3193

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	23 May 1948	Total Benefits	\$136,195
Tax File Number	Provided	Comprising:	
Date Joined Fund	23 May 2003	- Preserved	
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$136,195
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$133,454
Current Salary		- Taxable Component	\$2,740
Vested Amount	\$136,195		
Insured Death Benefit			
Total Death Benefit	\$136,195	Tax Free Proportion	97.95%
Disability Benefit		Taxable Proportion	2.05%
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2020			102,093	102,093
<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			36,672	36,672
Transfers in and transfers from reserves				
			36,672	36,672
			138,765	138,765
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			2,570	2,570
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				
			2,570	2,570
Member's Account Balance at 30/06/2021			136,195	136,195

Reference: TUCK / 508

Availability of Other Fund Information

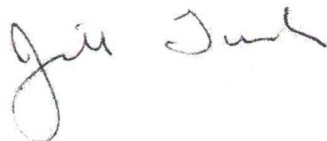
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Signed by all the trustees of the fund

Jill Tuck
Director

A handwritten signature in black ink, appearing to read "Jill Tuck", written in a cursive style.

Statement Date: 10 March 2022

Member's Statement
TUCK SUPERANNUATION FUND

MRS JILL TUCK
33 GARETH AVENUE
BEAUMARIS VIC 3193

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	23 May 1948	Total Benefits	\$100,114
Tax File Number	Provided	Comprising:	
Date Joined Fund		- Preserved	
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$100,114
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$100,022
Current Salary		- Taxable Component	\$92
Vested Amount	\$100,114		
Insured Death Benefit			
Total Death Benefit	\$100,114		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2020				
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions			434	434
Non-Concessional Contributions			100,000	100,000
Other Contributions			22	22
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period				
Transfers in and transfers from reserves				
			100,456	100,456
			100,456	100,456
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			65	65
Contributions Tax			277	277
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				
			342	342
Member's Account Balance at 30/06/2021			100,114	100,114

Reference: TUCK / 509

Availability of Other Fund Information

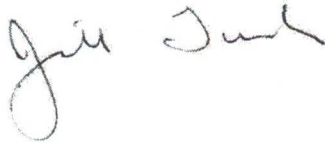
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Trustee's Disclaimer

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Signed by all the trustees of the fund

Jill Tuck
Director



Statement Date: 10 March 2022

TUCK SUPERANNUATION FUND
TRUSTEE: CAMELLIA MUSIC PTY LTD
ACN: 161 064 268
TRUSTEES DECLARATION

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

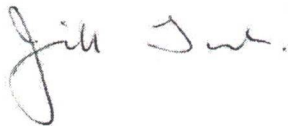
The directors of the trustee company declare that:

- 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 trustees declare that

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

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



Jill Tuck
Camellia Music Pty Ltd
Director

DATED: 10/03/2022

**MEMORANDUM OF RESOLUTIONS OF THE DIRECTOR(S) OF
CAMELLIA MUSIC PTY LTD
ACN: 161 064 268
ATF TUCK SUPERANNUATION FUND**

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(s), 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.

INVESTMENT STRATEGY:

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

ALLOCATION OF INCOME:

It was resolved that the income of the fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

INVESTMENT ACQUISITIONS:

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

INVESTMENT DISPOSALS:

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

AUDITORS

It was resolved that

David Andrew Burrows

of

Po Box 2502
Kew VIC 3101

act as auditors of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

CLOSURE:

Signed as a true record –

Jill Tuck
.....
Jill Tuck

15/03/2022

TUCK SUPERANNUATION FUND
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>	
Endeavour Group	500
Sales of Fund Assets	
<u>Shares in Listed Companies (Australian)</u>	
Coca-Cola Amatil Limited	600

**TUCK SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT (WITH YIELDS) AT 30 JUNE 2021**

Investment	Units		Cost		Market		Income	Yield	
			Per unit	Total	Per unit	Total		Cost	Market
Woodside Petroleum Limited	300		34.20	10,259	22.21	6,663	155	1.51%	2.33%
Woolworths Limited	500		22.75	11,374	38.13	19,065	505	4.44%	2.65%
				<u>148,784</u>		<u>419,708</u>	<u>11,721</u>		
				<u>525,016</u>		<u>1,287,612</u>	<u>32,357</u>		

**TUCK SUPERANNUATION FUND
INVESTMENT CHANGE REPORT AT 30 JUNE 2021**

Investment	This Year		Last Year		Market Change			
	Units	Cost	Market	Units	Cost	Market	Change	Percent
Cash/Bank Accounts								
Westpac Cash Investment	363	363	363		5,651	5,651	(5,288)	(93.58%)
Westpac DIY Super Savings	8,192	8,192	8,192		7,151	7,151	1,041	14.56%
Westpac DIY Super Working Account	9,349	9,349	9,349		7,925	7,925	1,424	17.97%
	17,904	17,904	17,904		20,727	20,727	(2,823)	(13.62%)
Real Estate Properties (Australian)								
6 43-49 Gladsville Blvd	1	358,328	850,000	1	358,328	585,000	265,000	45.30%
		358,328	850,000		358,328	585,000	265,000	45.30%
Shares in Listed Companies (Australian)								
Amp Limited	1,500	6,435	1,688	1,500	6,435	2,775	(1,087)	(39.17%)
Bhp Billiton Limited	500	11,151	24,285	500	11,151	17,910	6,375	35.59%
Brambles Limited	300	1,791	3,432	300	1,791	3,261	171	5.24%
Coca-Cola Amatil Limited	631	3,264	10,784	600	7,200	5,196	(5,196)	(100.00%)
Coles Group	749	27,351	74,803	631	3,264	10,834	(50)	(0.46%)
Commonwealth Bank of Australia	500	14,179	142,595	749	27,351	51,996	22,807	43.86%
Csl Limited	500	1,881	3,145	500	14,179	143,500	(905)	(0.63%)
Endeavour Group	350	6,827	5,198	350	6,827	3,892	3,145	100.00%
Flight Centre Limited	850	5,308	19,839	850	5,308	11,772	8,067	33.56%
Fortescue Metal Group Limited	500	1,225	2,740	500	1,225	1,770	970	68.53%
Harvey Norman Holdings Limited	600	8,791	30,348	600	8,791	25,818	4,530	54.80%
Jb Hi-Fi Limited	301	7,733	7,892	301	7,733	5,484	2,408	17.55%
National Australia Bank Limited	300	4,082	3,984	300	4,082	4,992	(1,008)	43.91%
Orica Limited	1,774	4,530	1,056	300	4,082	4,992	(1,008)	(20.19%)
Sigma Company Limited	300	3,276	4,980	1,774	4,530	1,109	(53)	(4.78%)
Simsmetal Limited	300	3,960	11,520	300	3,276	2,379	2,601	109.33%
Sonic Healthcare Limited	300	511	879	300	3,960	9,129	2,391	26.19%
South 32	300	511	879	300	511	612	267	43.63%
Telstra Corporation Limited	2,000	6,830	7,520	2,000	6,830	6,260	1,260	20.13%
Wesfarmers Limited	631	8,026	37,292	631	8,026	28,288	9,004	31.83%
Woodside Petroleum Limited	300	10,259	6,663	300	10,259	6,495	168	2.59%

**TUCK SUPERANNUATION FUND
INVESTMENT CHANGE REPORT AT 30 JUNE 2021**

Investment	This Year		Last Year		Market Change			
	Units	Cost	Market	Units	Cost	Market	Change	Percent
Woolworths Limited	500	11,374	19,065	500	13,254	18,640	425	2.28%
		148,784	419,708		155,983	362,112	57,596	15.91%
		525,016	1,287,612		535,038	967,839	319,773	33.04%

**TUCK SUPERANNUATION FUND
INVESTMENT MOVEMENT REPORT AT 30 JUNE 2021**

Investment	Opening Balance		Additions		Disposals		Prof/(Loss)		Closing Balance	
	Units	Cost	Units	Cost	Units	Cost	Units	Cost	Units	Market
Cash/Bank Accounts										
Westpac Cash Investment		5,651		19,712		(25,000)		363		363
Westpac DIY Super Savings		7,151		121,042		(120,000)		8,193		8,192
Westpac DIY Super Working Account		7,925		22,730		(21,306)		9,349		9,349
		<u>20,727</u>		<u>163,484</u>		<u>(166,306)</u>		<u>17,905</u>		<u>17,904</u>
Real Estate Properties (Australian)										
6 43-49 Gladsville Blvd	1	358,328						1	358,328	850,000
		<u>358,328</u>							<u>358,328</u>	<u>850,000</u>
Shares in Listed Companies (Australian)										
Amp Limited	1,500	6,435						1,500	6,435	1,688
Bhp Billiton Limited	500	11,151						500	11,151	24,285
Brambles Limited	300	1,791						300	1,791	3,432
Coca-Cola Amatil Limited	600	7,200								
Coles Group	631	3,264					792	631	3,264	10,784
Commonwealth Bank of Australia	749	27,351			(600)	(7,200)		749	27,351	74,803
Csl Limited	500	14,179						500	14,179	142,595
Endeavour Group			500	1,881				500	1,881	3,145
Flight Centre Limited	350	6,827						350	6,827	5,198
Fortescue Metal Group Limited	850	5,308						850	5,308	19,839
Harvey Norman Holdings Limited	500	1,225						500	1,225	2,740
Jb Hi-Fi Limited	600	8,791						600	8,791	30,348
National Australia Bank Limited	301	7,733						301	7,733	7,892
Orica Limited	300	4,082						300	4,082	3,984
Sigma Company Limited	1,774	4,530						1,774	4,530	1,056
Simsmetal Limited	300	3,276						300	3,276	4,980
Sonic Healthcare Limited	300	3,960						300	3,960	11,520

**TUCK SUPERANNUATION FUND
INVESTMENT MOVEMENT REPORT AT 30 JUNE 2021**

Investment	Opening Balance		Additions		Disposals		Prof/(Loss)		Closing Balance		Market
	Units	Cost	Units	Cost	Units	Cost	Units	Cost	Units	Cost	
South 32	300	511							300	511	879
Telstra Corporation Limited	2,000	6,830							2,000	6,830	7,520
Wesfarmers Limited	631	8,026							631	8,026	37,292
Woodside Petroleum Limited	300	10,259							300	10,259	6,663
Woolworths Limited	500	13,254		(1,881)					500	11,373	19,065
		<u>155,983</u>		<u>0</u>						<u>148,783</u>	<u>419,708</u>
		<u>535,038</u>		<u>163,484</u>						<u>525,016</u>	<u>1,287,612</u>

TUCK SUPERANNUATION FUND INVESTMENT MOVEMENT REPORT AT 30 JUNE 2021

**TUCK SUPERANNUATION FUND
INVESTMENT DISPOSALS REPORT AT 30 JUNE 2021**

Investment	Disposal Method	Units Sold	Purchase Cost	Cost Base Adjustments	Adjusted Cost Base	Consideration	Notional Gain Realised	Total Prof/(Loss)	Taxable Prof/(Loss)	Non Taxable Prof/(Loss)	Accounting Prof/(Loss)
Shares in Listed Companies (Australian)											
Coca-Cola Amatil Limited	Discounted	600	7,200		7,200	7,992		792	528	264	792
			7,200		7,200	7,992		792	528	264	792
			7,200		7,200	7,992		792	528	264	792

**TUCK SUPERANNUATION FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2021**

Investment	Total Income	Add				Less				Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains	
		Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred						Expenses
Cash/Bank Accounts															
Westpac Cash Investment	2														2
Westpac DIY Super Working Account	42														42
															44
Real Estate Properties (Australian)															
6 43-49 Gladesville Blvd	20,592														20,592
	20,592														20,592
Shares in Listed Companies (Australian)															
Amp Limited	150	150		64											214
Bhp Billiton Limited	1,033	1,033		443											1,476
Brambles Limited	77	23	54	10											87
Coca-Cola Amatil Limited	162	108	54	46											208
Coles Group	382	382		164											546
Commonwealt Bank of Australia	1,858	1,858		796											2,654
Csl Limited	1,409		1,409												1,409
Fortescue Metal Group Limited	2,100	2,100		900											3,000
Harvey Norman Holdings Limited	190	190		81											271
Jb Hi-Fi	1,620	1,620		694											2,314

* Includes Foreign Capital Gains

**TUCK SUPERANNUATION FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2021**

Investment	Total Income	Franked Amount	Unfranked Amount	Add			Less			Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains
				Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred					
Limited														
National Australia Bank Limited	181	181		77										258
Orica Limited	99		99											99
Sigma Company Limited	18	18		8										26
Simsmetal Limited	36	36		15										51
Sonic Healthcare Limited	261	78	183	34										295
South 32	10	10		4										14
Telstra Corporation Limited	320	320		137										457
Wesfarmers Limited	1,155	1,155		495										1,650
Woodside Petroleum Limited	155	155		66										221
Woolworths Limited	505	505		216										721
	11,721	9,922	1,799	4,250										15,971
	32,357	9,922	1,799	4,250										36,607

* Includes Foreign Capital Gains