

**Ross & Lynley Stewart Private Pension Fund**

**ABN 12 836 399 200**

**Financial Statements  
For the year ended 30 June 2020**

**Pearson Group Nominees Pty Ltd**

**Accountants - Corporate Advisors**

**38 Radley Street**

**Virginia 4014**

Email: [admin@pearson-group.com.au](mailto:admin@pearson-group.com.au)

**Ross & Lynley Stewart Private Pension Fund**

**ABN 12 836 399 200**

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## Ross & Lynley Stewart Private Pension Fund

ABN 12 836 399 200

### Compilation Report to Ross & Lynley Stewart Private Pension Fund

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We have compiled the accompanying special purpose financial statements of Ross & Lynley Stewart Private Pension Fund, which comprise the balance sheet as at 30 June 2020, the Statement of Profit and Loss for the year then ended, a summary of significant accounting policies, notes to the financial statements and trustees' declaration. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

#### *The Responsibility of the Trustees*

The trustees of Ross & Lynley Stewart Private Pension Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

#### *Our Responsibility*

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

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

#### *Assurance Disclaimer*

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

The special purpose financial statements were compiled exclusively for the benefit of the trustees who are responsible for the reliability, accuracy and completeness of the information used to compile them. Accordingly, these special purpose financial statements may not be suitable for other purposes. We do not accept responsibility for the contents of the special purpose financial statements.

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**Pearson Group Nominees Pty Ltd**

**38 Radley Street**

**Virginia**

18 December, 2020

## **Ross & Lynley Stewart Private Pension Fund**

**ABN 12 836 399 200**

### **Trustees' Declaration**

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The trustees have determined that the fund is not a reporting entity and 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 trustees:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2020 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2020 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements; and**
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and**
- (iii) the operation of the 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 2020.**

Signed in accordance with a resolution of the trustees by:

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**Ross Donald Stewart , (Trustee)**

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**Lynley Margaret Stewart , (Trustee)**

Date

**Ross & Lynley Stewart Private Pension Fund**  
**ABN 12 836 399 200**  
**Detailed Statement of Financial Position as at 30 June 2020**

	2020	2019
	\$	\$
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<b>Other Assets</b>		
Cash at bank		10.49
<b>Total other assets</b>		<u>10.49</u>
<b>Total assets</b>		<u>10.49</u>
<b>Net Asset (Deficiency)</b>		<u><u>10.49</u></u>
Represented by:		
<b>Liability for Accrued Members' Benefits</b>		
Allocated to members' accounts		10.49
		<u><u>10.49</u></u>

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The accompanying notes form part of these financial statements.

**Ross & Lynley Stewart Private Pension Fund**

**ABN 12 836 399 200**

**Member's Information Statement**

**For the year ended 30 June 2020**

	2020	2019
	\$	\$
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<b>Ross Donald Stewart</b>		
<b>Opening balance - Members fund</b>	10.49	10.49
<b>Benefits paid</b>	(10.49)	
<b>Balance as at 30 June 2020</b>	<u>10.49</u>	<u>10.49</u>
<b>Withdrawal benefits at the beginning of the year</b>	10.49	10.49
<b>Withdrawal benefits at 30 June 2020</b>		10.49

**Withdrawal Benefit**

**Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:**

- member contributions
  - superannuation guarantee contributions
  - award contributions
  - other employer contributions made on your behalf
- and earnings (after income tax) associated with the above contributions.**

**The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.**

**Contact Details**

If you require further information on your withdrawal benefit please contact Ross Donald Stewart or write to The Trustee, Ross & Lynley Stewart Private Pension Fund.

**Ross & Lynley Stewart Private Pension Fund**

**ABN 12 836 399 200**

**Member's Information Statement**

**For the year ended 30 June 2020**

	2020	2019
	\$	\$
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<b>Amounts Allocatable to Members</b>		
Yet to be allocated at the beginning of the year		
Benefits accrued as a result of operations as per the operating statement		
Benefits paid	(10.49)	
Amount allocatable to members	<u>(10.49)</u>	
<b>Allocation to members</b>		
Ross Donald Stewart	(10.49)	
Total allocation	(10.49)	
Yet to be allocated	<u>(10.49)</u>	
<b>Members Balances</b>		
Ross Donald Stewart		10.49
Allocated to members accounts		10.49
Yet to be allocated		
Liability for accrued members benefits		<u>10.49</u>

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The accompanying notes form part of these financial statements.