

ENGAGEMENT LETTER

To: The Trustees, V Martyn Pty Ltd atf V Martyn Superannuation Fund

Scope

You have requested that we audit the financial report of V Martyn Superannuation Fund, which comprises the balance sheet as at 30 June 2019, and the income statement for the year then ended a summary of significant accounting policies, other explanatory notes and the trustees' declaration. We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter. Our audit will be conducted with the objective of expressing an opinion on the financial report and compliance with the *Superannuation Industry Supervisory Act 1993*.

We will conduct our audit in accordance with Australian Auditing Standards. Those Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement. An audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. An audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the reasonableness of accounting estimates made by the Trustees, as well as evaluating the overall presentation of the financial report.

Because of the test nature and other inherent limitations of an audit, together with the inherent limitations of any accounting and internal control system, there is an unavoidable risk that even some material misstatements may remain undiscovered.

In making our risk assessments, we consider internal control relevant to the entity's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.

We take this opportunity to remind you that the responsibility for the preparation and fair presentation of the financial report in accordance with Australian Accounting Standards (including the Australian Accounting Interpretations) and the *Superannuation Industry Supervisory Act 1993* is that of the trustees. Our auditor's report will explain that the trustees are responsible for the preparation and the fair presentation of the financial report in accordance with the applicable financial reporting framework and this responsibility includes:

- designing, implementing and maintaining internal control relevant to the preparation of a financial report that is free from misstatement, whether due to fraud or error;
- selecting and applying appropriate accounting policies; and
- making accounting estimates that are reasonable in the circumstances.

As part of our audit process, we will request from the trustees written confirmation concerning representations made to us in connection with the audit.

Other Matters under the *Corporations Act 2001*

Independence

We confirm that, to the best of our knowledge and belief, we currently meet the independence requirements of the *Corporations Act 2001* in relation to the audit of the financial report. In conducting our audit of the financial report, should we become aware that we have contravened the independence requirements of the *Corporations Act 2001*, we shall notify you on a timely basis.

We look forward to your full cooperation and make available to us whatever records, documentation and other information we request in connection with our audit.

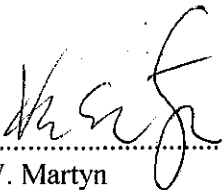
Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the financial report.

Yours faithfully,

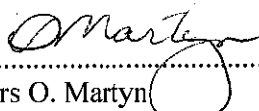
.....

A.W. Boys
Registered Company Auditor 67793

Acknowledged on behalf of, V Martyn Pty Ltd atf V Martyn Superannuation Fund by



.....
Dr V. Martyn
Director of Trustee Company



.....
Mrs O. Martyn
Director of Trustee Company

V MARTYN SUPERANNUATION FUND

ABN 29 735 481 219

Trustee's Declaration

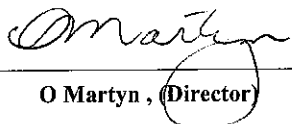
The directors of being the trustees of the V MARTYN SUPERANNUATION FUND declare that:

- (i) the financial statements and notes to the financial statements present fairly the financial position of the Fund as at 30 June 2019, and the results of its operations for the year then ended; and
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with applicable Australian Accounting Standards, other mandatory reporting requirements and the provisions of the trust deed, as amended; and
- (iii) the operation of the Fund has been carried out in accordance with its trust deed and in compliance with:
 - (a) the requirements of the Superannuation Industry (Supervision) Act 1993 and Regulations; and
 - (b) applicable sections of the Corporations Act 2001 and Regulations; and
 - (c) the requirements under s 13 of the Financial Sector (Collection of Data) Act 2001; and
 - (d) the guidelines issued by the Australian Prudential Regulation Authority on derivative risk statements for superannuation entities investing in derivatives;during the year ended 30 June 2019.

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



V Martyn, (Director)



O Martyn, (Director)

Date

V MARTYN SUPERANNUATION FUND

ABN 29 735 481 219

Member's Information Statement

For the year ended 30 June 2019

	2019	2018
	\$	\$
<hr/>		
V Martyn - Pension No 1		
Opening balance - Members fund	142,187	95,790
Transfer from accumulation phase	27,198	41,530
Allocated earnings	37,095	11,762
Benefits paid	(9,110)	(6,895)
Balance as at 30 June 2019	<u>197,370</u>	<u>142,187</u>
Withdrawal benefits at the beginning of the year	142,187	95,790
Withdrawal benefits at 30 June 2019	197,370	142,187

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.

Withdrawing Funds

Should a member wish to withdraw some or all of their withdrawal benefits from the fund, they should contact the administrator prior to taking action to be advised of their benefit entitlements at date of disposal.

Eligible Rollover Fund

The Fund has selected an 'eligible rollover fund' to which it will transfer benefits belonging to 'lost' members or unclaimed benefits.

Government regulations define members as 'lost' if two consecutive reports, sent at least six months apart, are returned unclaimed to the fund.

Unclaimed benefits are those belonging to members who have left their employer and fail to give instructions to the Fund for the disbursement of their benefit within 90 days of exiting.

V. MARTYN

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

V MARTYN SUPERANNUATION FUND

ABN 29 735 481 219

Member's Information Statement

For the year ended 30 June 2019

	2019	2018
	\$	\$
O Martyn - Accum Phase		
Opening balance - Members fund	35,723	76,534
Allocated earnings	81	2,854
Employers contributions	855	1,710
Income tax expense - earnings	(101)	(118)
Income tax expense - contrib'n	(128)	(257)
Transfer to pension phase	(35,723)	(45,000)
Balance as at 30 June 2019	<u>707</u>	<u>35,723</u>
Withdrawal benefits at the beginning of the year	35,723	76,534
Withdrawal benefits at 30 June 2019	707	35,723

Withdrawal Benefit

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

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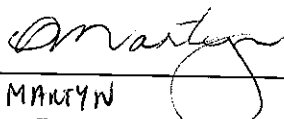
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V MARTYN SUPERANNUATION FUND

ABN 29 735 481 219

Member's Information Statement

For the year ended 30 June 2019

	2019	2018
	\$	\$
V Martyn - Accum Phase		
Opening balance - Members fund	27,198	41,530
Allocated earnings	2,869	1,185
Employers contributions	23,908	21,928
Members undeducted contributions	4,235	7,586
Income tax expense - earnings	(49)	(212)
Income tax expense - contrib'n	(3,586)	(3,289)
Transfer to pension phase	(27,198)	(41,530)
Balance as at 30 June 2019	<u>27,377</u>	<u>27,198</u>
Withdrawal benefits at the beginning of the year	27,198	41,530
Withdrawal benefits at 30 June 2019	27,377	27,198

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V MARTYN SUPERANNUATION FUND

ABN 29 735 481 219

Member's Information Statement

For the year ended 30 June 2019

	2019	2018
	\$	\$
O Martyn - Pension No 1		
Opening balance - Members fund	46,594	
Transfers from accumulation phase	35,723	45,000
Allocated earnings	18,134	3,854
Benefits paid	(3,960)	(2,260)
Balance as at 30 June 2019	<u>96,491</u>	<u>46,594</u>
Withdrawal benefits at the beginning of the year	46,594	
Withdrawal benefits at 30 June 2019	96,491	46,594

Withdrawal Benefit

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

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Withdrawing Funds

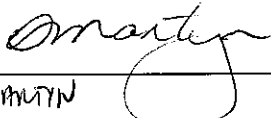
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O. MARTYN

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V MARTYN SUPERANNUATION FUND**ABN 29 735 481 219****Member's Information Statement****For the year ended 30 June 2019**

	2019	2018
	\$	\$
Amounts Allocatable to Members		
Yet to be allocated at the beginning of the year		
Benefits accrued as a result of operations as per the operating statement	83,313	47,002
Transfer from accumulation phase	27,198	41,530
Transfers from accumulation phase	35,723	45,000
Transfer to pension phase	(35,723)	(45,000)
Transfer to pension phase	(27,198)	(41,530)
Benefits paid	(9,110)	(6,895)
Benefits paid	(3,960)	(2,260)
Amount allocatable to members	<u>70,242</u>	<u>37,848</u>
Allocation to members		
V Martyn - Pension No 1	55,183	46,397
O Martyn - Accum Phase	(35,016)	(40,811)
V Martyn - Accum Phase	179	(14,332)
O Martyn - Pension No 1	49,897	46,594
Total allocation	<u>70,243</u>	<u>37,848</u>
Yet to be allocated	<u>70,242</u>	<u>37,848</u>
Members Balances		
V Martyn - Pension No 1	197,370	142,187
O Martyn - Accum Phase	707	35,723
V Martyn - Accum Phase	27,377	27,198
O Martyn - Pension No 1	96,491	46,594
Allocated to members accounts	<u>321,945</u>	<u>251,702</u>
Yet to be allocated		
Liability for accrued members benefits	<u>321,945</u>	<u>251,702</u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

Audit Representation Letter from Trustees

V Martyn Pty Ltd atf V Martyn Superannuation Fund

Year ended 30 June 2019

To the auditor,

Dear Sir,

With respect to the audit of the financial statements of the above mentioned fund for the year ended stated, the following representations are made which are true and correct to the best of my (our) knowledge and belief that will address the necessary compliance requirements of the *Superannuation Industry (Supervision) Act 1993*.

Preparation of the ATO Income Tax & Regulatory Return

The information disclosed in the annual return is complete and accurate.

Sole Purpose of the Fund

The sole purpose of the Fund is to provide retirement and/or death benefits to its members and/or beneficiaries.

Accounting Policies

All the significant accounting policies of the Fund are adequately described in the Financial Statements and the Notes thereto. These policies are consistently applied unless specifically noted in the Financial Statements and Notes.

Fund Books/Records/Minutes

All financial books, records and relevant material relating to the transactions and activities of the Fund have been made available to you, including minutes of the Trustees' meetings, the Trust Deed (as amended) and the Rules of the Fund. The Financial Statements accurately disclose the Revenue and Expenses and the full extent of the Assets and Liabilities of the Fund.

Asset Form

The assets of the Fund are being held in an acceptable form suitable for the benefit of the members of the Fund, and have been stated at their net market value.

Ownership and Pledging of Assets

1. The Fund has satisfactory title to all assets shown in the Financial Statements
2. Investments are registered in the name of V Martyn Superannuation Fund
3. No assets of the Fund have been pledged to secure liabilities of the Fund or of any other fund or entity.

Investments

1. Investments are carried in the books at their net market value.
2. Amounts stated are considered reasonable in the current market condition, and there has not been any permanent diminution in their value below the amounts recorded in the Financial Statements.
3. There are no commitments, fixed or contingent, for the purchase or sale of long term investments.
4. Investment transactions and investments held are in accordance with the Investment Strategy, which has been determined with due regard to risk, return, liquidity and diversity.
5. The Trustee(s) have complied with all the Investment Standards stipulated in the Regulations relating to the SIS Act as amended.

Trust Deed Amendments

All amendments (if any) to the Trust Deed were made in order for the Fund to comply with the SIS Act, Regulations and any other applicable legislation relating to the operation and governance of the Fund.

Governing Rules

The Fund is being conducted in accordance with its Trust Deed and Governing Rules.

Legislative Requirements

The Fund is being conducted in accordance with the *Superannuation Industry (Supervision) Act 1993*, and the Regulations of the said Act.

Trustee Responsibilities

The Trustees are aware of their responsibilities to the Members and the various regulatory bodies.

Trustee Covenants

The Trustee(s) have complied with all the Trustee Covenants set out in section 52 of the *Superannuation (Supervision) Act 1993*.

Disqualified person not to act as a Trustee

There is no reason why any Trustee should be prohibited from acting as a Trustee of this Superannuation Fund.

Information to Members

Information relating to the transactions and activities of the Fund has been supplied in a timely manner.

Meetings

Meetings have been conducted in accordance with the Trust Deed and the requirements of the SIS Act. Resolutions and issues on which the Trustee(s) have voted, or on which they were required to vote have been passed by at least a 2/3rds majority of the Trustees.

Subsequent Events

Since the end of the financial year stated in the Financial Statements till the date of this letter, there have been no events or transactions that would have a material effect upon the Fund either financially or operationally.

Yours faithfully



V Martyn
Director of Trustee Company



O Martyn
Director of Trustee Company

V MARTYN PTY LTD
ATF
V Martyn Superannuation Fund
15 Vance Place, Bullcreek, WA 6149

28 June 2019

D Baker & Associates Pty Ltd
PO Box 310
Midland WA 6936

Dear Sir / Madam,

In preparation for your examination of the special purpose financial report of the **V Martyn Superannuation Fund** as at 30 June 2019, the following representations are made which are true to the best of our knowledge and belief:

1. Risk of Fraud

The risk that the financial report is materially misstated due to fraud is considered to be low as a result of the following:

- a) The trustee's are signatories on all transactions, no other party has the authority to act on behalf of the trustee; and
- b) Reconciliations are undertaken by the fund's accountant for both investments held and all bank accounts maintained by the fund.

We have not identified any specific risks of fraud, however we acknowledge that if fraud existed within the fund, the most likely areas of concern would be investments or cash being mis-appropriated or contributions being intercepted prior to being banked into the fund's bank account.

2. Procedures for Identifying and Responding to Fraud

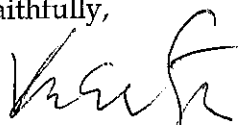
As trustee we believe the procedures in place reduce the risk of fraud, however should fraudulent activity be identified, the trustee would ensure all trustees are aware of the situation and the fund's accountant and auditor would be informed.

Depending on the situation, steps would be implemented to cease the fraudulent activity and controls would be put in place to limit any future activity from affecting the fund.

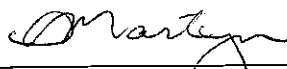
3. Existence of Fraud

We confirm we have no knowledge of any actual, suspected or alleged fraud affecting the fund.

Yours faithfully,



DR V Martyn
Director of Trustee Company



MRS O Martyn
Director of Trustee Company

**V MARTYN PTY LTD
ATF
V MARTYN SUPERANNUATION FUND**

MINUTES OF MEETING OF TRUSTEE OF THE SUPER FUND HELD AT 15 Vance Place, Bullcreek , PERTH
ON THE 28 June 2019

PRESENT: V Martyn (Chairman)
O Martyn

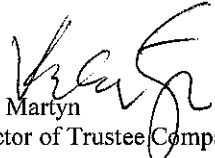
**SUPERFUND
CONTRIBUTIONS
30.06.19:**


The chairman tabled a schedule of Super Contributions to
30th June 2019. The details are as follows:

V Martyn	Concessional Contributions	\$ 23,908.34
O Martyn	Concessional Contributions	\$ 855.00
V Martyn	Non-Concessional Contributions	\$ 4,235.00

CLOSURE: There being no further matters to discuss, the meeting was
Declared closed.

SIGNED AS A TRUE AND CORRECT RECORD


Dr V Martyn
Director of Trustee Company


Mrs O Martyn
Director of Trustee Company

**MINUTES OF THE MEETING OF THE TRUSTEES
THE V MARTYN SELF MANAGED SUPER FUND**

INVESTMENT STRATEGY

Venue: 15 Vance Place, BULLCREEK WA 6149

Date: 1 July 2018

Trustees: Vladamir Martyn, Odette Martyn

Present: Vladimir Martyn, Odette Martyn

Chair: Vladimir Martyn,

The Directors of the trustee company have resolved that the following Investment Strategy be adopted, regularly reviewed, and implemented for the V Martyn Self Managed Super Fund.

Investment Strategy

As per Regulation 4.09 of the Superannuation Industry Supervision (SIS) Regulations, this investment strategy has been formulated by the trustees with specific regard to:

- the risk and likely return from its investments having regard to the objectives of the fund and its cash flow requirements;
- the composition of the fund's investments as a whole, including the extent to which they are diverse or involve exposure of the fund to risks from inadequate diversification;
- the liquidity of the fund's investments, having regard to its expected cash flow requirements;
- the ability of the fund to discharge its existing and prospective liabilities;
- whether the trustees of the fund should hold a contract of insurance that provides insurance cover for one or more members of the fund.

Investment Objectives:

The investment objectives of the V Martyn Self Managed Super Fund are as follows:

- To target a total annual real return of 3% per annum above the Australian inflation rate. For example, if the Australian inflation rate for the financial year is 3%, the return objective for the year would be 6%.
- To preserve the capital of the fund as much as possible through the investment cycle, whilst paying out income streams to members in the pension phase of the fund.

Further to this, the trustees will limit investment in the various Risk assets to the following maximum limits:

	Maximum fund investment
Equities	0-98%
Property	0-
Collectibles	0%
Commodities	0%
Cash	0- 2%

Exposure to any asset class includes both Australian and International based assets, and can be either via direct investments (either listed on an exchange or not), managed investments, or via derivative contracts (either exchange traded or over-the-counter). Derivative exposures are calculated as:

- *“Buy to open” options & warrants*: Market value of the position.
- *“Sell to open” options*: The profit or loss of the open position plus any cash margin covering the position.
- *All futures & CFD contracts to open*: The profit or loss of the open position plus any cash margin covering the position.

Investment Selection:

The trustees will draw on a range of research sources to generate individual investment ideas.

The trustees will invest in a portfolio of medium to long-term core positions that it considers to be of high asset quality, and are priced at or below what it considers ‘fair value’. Given all the members are in the pension phase, the income yield potential of each investment will be a key consideration.

This is combined with some shorter-term trading opportunities (predominantly in Risk assets) based on shorter-term indicators of price appreciation potential.

Liquidity to meet cash flow requirements

The trustees will maintain a sufficient cash balance in the fund’s bank account to meet its outgoing cash flow requirements when they fall due.

Further to this, the trustees will also ensure that the liquidity of the vast majority of underlying individual investments is sufficient such that any unexpected cash flow requirements can easily be met by selling assets.

Ability of the fund to discharge its existing and prospective liabilities

As the fund has borrowings on the investment property, the liabilities of the fund will include:

- Monthly Mortgage repayments paid on a regular basis; and
- expenses that are paid on a semi regular basis; and
- death benefits from the unexpected death of a member where a death benefit nomination requires benefit payments to beneficiaries.

The composition and liquidity of all investments will ensure that all existing and prospective liabilities of the fund can easily be met.

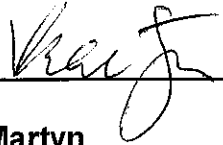
Insurance for members

The trustees have considered if the fund should hold a contract of insurance that provides insurance cover for one or more members of the fund.

Based on a needs analysis by the trustees, and taking into account the members age and other insurance the members already hold, the trustees have concluded that it should hold the following insurance cover for the members:

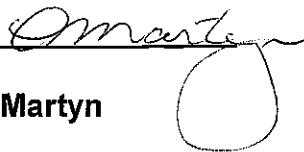
Member	Insurance Type	Amount
V Martyn	Death	\$0
	Total & Permanent Disablement	\$0
	Income Protection	\$0
O Martyn	Death	\$0
	Total & Permanent Disablement	\$0
	Income Protection	\$0

Signed :



V Martyn

Director of Trustee Company



O Martyn

Director of Trustee Company

Date : 1 July 2018

MINUTES OF THE MEETING OF THE MEMBERS
OF
THE V MARTYN SUPERANNUATION FUND

HELD AT : 15 VANCE PLACE,BULL CREEK, WA

ON: 30/6/18

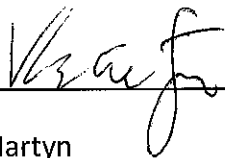
PRESENT: Vlad Martyn

Odette Martyn

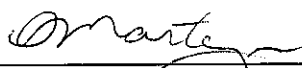
GENERAL BUSINESS:

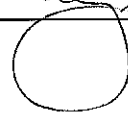
The member Vlad Martyn wishes to advise the trustees that he wishes to commute the full balance of his pension phase of \$142,187.00 back to accumulation phase as from 1 July 2018.

Declaration : We hereby declare that these minutes are true and correct.



Vlad Martyn



Odette Martyn 

MINUTES OF THE MEETING OF THE TRUSTEES
OF
THE V MARTYN SUPERANNUATION FUND

HELD AT : 15 VANCE PLACE, BULL CREEK, WA

ON: 30/6/18

PRESENT: Vlad martyn

Odette Martyn

GENERAL BUSINESS:

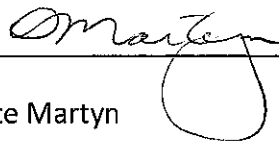
Vlad Martyn

The trustees advise that we acknowledge receipt of your request to commute the amount of \$142,187.00 of your pension phase back to accumulation phase as from 1 July 2018.

Declaration : We hereby declare that these minutes are true and correct.



Vlad Martyn



Odette Martyn

**MINUTES OF THE MEETING OF THE MEMBERS
OF
THE V MARTYN SUPERANNUATION FUND**

HELD AT : 15 VANCE PLACE, BULL CREEK, WA

ON: 2/7/18

PRESENT: Vlad Martyn
Odette Martyn

GENERAL BUSINESS:

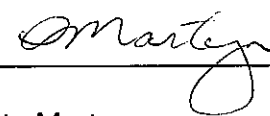
The member Vlad Martyn wishes to advise the trustees that he wishes to commence a pension of \$169,385.00 as from 2/7/18.

I wish to withdraw the following pension of \$9,110.00 for the year.

Declaration : We hereby declare that these minutes are true and correct.



Vlad Martyn



Odette Martyn

**MINUTES OF THE MEETING OF THE TRUSTEES
OF
THE V MARTYN SUPERANNUATION FUND**

HELD AT : 15 VANCE PLACE, BULL CREEK, WA

ON: 2/7/18

PRESENT: Vlad Martyn

Odette Martyn

GENERAL BUSINESS:

Vlad Martyn

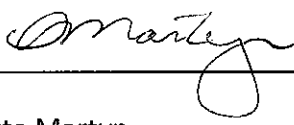
The trustees advise that we acknowledge receipt of your request to commence your pension phase with the amount of \$169,385.00 as from 2/7/18.

We advise that \$9,110.00 in pensions will be paid to the member, Vlad Martyn for the year.

Declaration : We hereby declare that these minutes are true and correct.



Vlad Martyn



Odette Martyn

**MINUTES OF THE MEETING OF THE MEMBERS
OF
THE V MARTYN SUPERANNUATION FUND**

HELD AT : 15 VANCE PLACE, BULL CREEK, WA

ON: 30/6/18

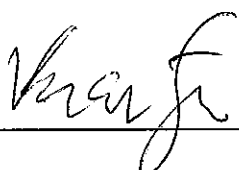
PRESENT: Vlad Martyn

Odette Martyn

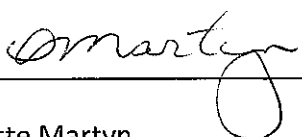
GENERAL BUSINESS:

The member Odette Martyn wishes to advise the trustees that she wishes to commute the full balance of her pension phase of \$46,594.00 back to accumulation phase as from 1 July 2018.

Declaration : We hereby declare that these minutes are true and correct.



Vlad Martyn



Odette Martyn

MINUTES OF THE MEETING OF THE TRUSTEES
OF
THE V MARTYN SUPERANNUATION FUND

HELD AT : 15 VANCE PLACE, BULL CREEK, WA

ON: 30/6/18

PRESENT: Vlad Martyn

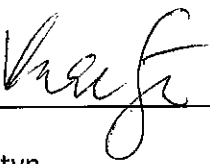
Odette Martyn

GENERAL BUSINESS:

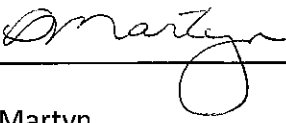
Odette Martyn

The trustees advise that we acknowledge receipt of your request to commute the amount of \$46,594.00 of your pension phase back to accumulation phase as from 1 July 2018.

Declaration : We hereby declare that these minutes are true and correct.



Vlad Martyn



Odette Martyn

**MINUTES OF THE MEETING OF THE MEMBERS
OF
THE V MARTYN SUPERANNUATION FUND**

HELD AT : 15 VANCE PLACE, BULL CREEK, WA

ON: 2/7/18

PRESENT: Vlad Martyn

Odette Martyn

GENERAL BUSINESS:

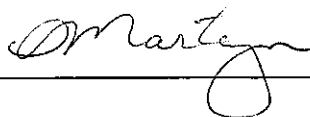
The member Odette Martyn wishes to advise the trustees that she wishes to commence a pension of \$82,317.00 as from 2/7/18.

I wish to withdraw the following pension of \$3,960.00 for the year.

Declaration : We hereby declare that these minutes are true and correct.



Vlad Martyn



Odette Martyn

**MINUTES OF THE MEETING OF THE TRUSTEES
OF
THE V MARTYN SUPERANNUATION FUND**

HELD AT : 15 VANCE PLACE, BULL CREEK, WA

ON: 2/7/18

PRESENT: Vlad Martyn

Odette Martyn

GENERAL BUSINESS:

Odette Martyn

The trustees advise that we acknowledge receipt of your request to commence your pension phase with the amount of \$82,317.00 as from 2/7/18.

We advise that \$3,960.00 in pensions will be paid to the member, Odette Martyn for the year.

Declaration : We hereby declare that these minutes are true and correct.



Vlad Martyn



Odette Martyn

THE V MARTYN SUPERANNUATION FUND
MEMBERS STATEMENT

Odette Martyn
 15 Vance Place
 Bullcreek, WA, 6149

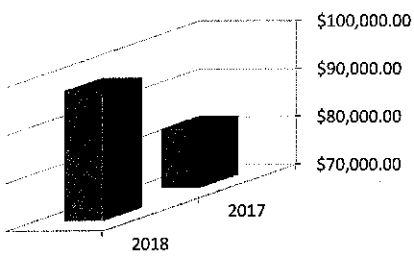
Your Details

Date of Birth:	24/05/1952	Nominated Beneficiaries:	N/A
Age:	67	Vested Benefits:	\$ 97,198.00
Tax File Number:	Provided	Total Death Benefit:	\$ 97,198.00
Date Joined Fund:	1/07/2006	Current Salary:	
Service Period Start Date:	1/07/2006	Previous Salary:	
Date Left Fund:		Disability Benefit:	
Member Code:			
Account Start Date:	1/07/2006		
Account Type:	Accumulation/Allocated Pension		
Account Description:	Accumulation		

Your Balance	\$ 97,198.00
Total Benefits:	
Preservation Components	
Preserved	\$ 96,698.00
Unrestricted Non Preserved	\$ 500.00
Restricted Non Preserved	
Tax Components	\$ 97,198.00
Tax Free	\$ 500.00
Taxable	\$ 96,698.00

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2018	\$ 82,317.00	\$ 76,534.00
Increases to Member account during the period		
Employer Contributions	\$ 855.00	\$ 1,710.00
Personal Contributions (concessional)		
Personal Contributions (non concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	\$ 18,215.00	\$ 6,708.00
Internal Transfer In		
TOTAL Increases	\$ 101,387.00	\$ 84,952.00
Decreases to Member account during the period		
Pensions paid		
Contributions Tax	\$ 128.00	\$ 257.00
Income Tax	\$ 101.00	\$ 118.00
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out	\$ 3,960.00	\$ 2,260.00
Superannuation Surcharge Tax		
Internal Transfer Out		
Total Decreases	\$ 4,189.00	\$ 2,635.00
Closing balance at 30/06/2019	\$ 97,198.00	\$ 82,317.00



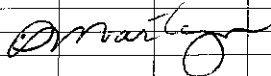
THE V MARTYN SUPERANNUATION FUND													
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MEMBERS STATEMENT													
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Trustee's Disclaimer													
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This statement has been prepared 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.													
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Signed by all the trustees of the fund													
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Odette Martyn TRUSTEE													
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