

## THE ANN ELLIOTT SUPER FUND

Re: Preparation of Self-Managed Superannuation Tax Return & Financials for **30 June 2020**

In relation to the abovementioned superannuation fund, please find enclosed copies of the following documents for your records:

1. Financial Reports for the year ending **30 June 2020**, including minutes and member statements.
2. Annual Fund Return for the year ending **30 June 2020**.
3. Signed Audit Report for the year ending **30 June 2020**.

The funds tax liability (or refund) for the year is **2,511.20** which includes the compulsory ATO supervisory levy of \$259.00.

If you have a tax liability you can make payment directly to the ATO using the details provided on the payment slip enclosed.

If you have any queries please do not hesitate to contact the office on (08) 9387 8000.

Regards,



Troy Tatam

Advanced Accounting and Advisory

# **THE ANN ELLIOTT SUPER FUND**

Financial statements and reports for the  
year ended 30 June 2020

**THE ANN ELLIOTT SUPER FUND**  
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THE ANN ELLIOTT SUPER FUND

**Statement of Financial Position**

As at 30 June 2020

|  | Note | 2020<br>\$       | 2019<br>\$       |
|--|------|------------------|------------------|
| <b>Assets</b>  |      |                  |                  |
| <b>Other Assets</b>  |      |                  |                  |
| NAB 2584   |      | 28,109.46        | 28,490.31        |
| <b>Total Other Assets</b>  |      | <u>28,109.46</u> | <u>28,490.31</u> |
| <b>Total Assets</b>  |      | <u>28,109.46</u> | <u>28,490.31</u> |
| Less:  |      |                  |                  |
| <b>Liabilities</b>   |      |                  |                  |
| Income Tax Payable   |      | 6,960.10         | 9,691.50         |
| Sundry Creditors   |      | 1,457.00         | 0.00             |
| <b>Total Liabilities</b>   |      | <u>8,417.10</u>  | <u>9,691.50</u>  |
| <b>Net assets available to pay benefits</b>                                |      | <u>19,692.36</u> | <u>18,798.81</u> |
| Represented by:  |      |                  |                  |
| <b>Liability for accrued benefits allocated to members' accounts</b>       | 3, 4 |                  |                  |
| Elliott, Ann Maree - Accumulation  |      | 560.64           | 161.64           |
| Tatam, Kenneth Edward - Accumulation                                       |      | 1,816.34         | 2,877.53         |
| Tatam, Troy - Accumulation   |      | 12,189.15        | 5,785.12         |
| Tatam, Bryony Lee - Accumulation   |      | 5,126.23         | 9,974.52         |
| <b>Total Liability for accrued benefits allocated to members' accounts</b> |      | <u>19,692.36</u> | <u>18,798.81</u> |

Refer to compilation report

**THE ANN ELLIOTT SUPER FUND****Operating Statement**

For the year ended 30 June 2020

|   | Note | 2020             | 2019             |
|---|------|------------------|------------------|
|   |      | \$               | \$               |
| <b>Income</b>   |      |                  |                  |
| <b>Contribution Income</b>  |      |                  |                  |
| Employer Contributions  |      | 12,258.12        | 7,282.00         |
| Personal Concessional   |      | 43,900.00        | 45,683.90        |
| Personal Non Concessional   |      | 1,000.00         | 1,109.20         |
| Other Contributions   |      | 1,770.80         | 0.00             |
| <b>Total Income</b>   |      | <u>58,928.92</u> | <u>54,075.10</u> |
| <b>Expenses</b>   |      |                  |                  |
| Accountancy Fees  |      | 0.00             | 2,200.00         |
| ATO Supervisory Levy  |      | 259.00           | 259.00           |
| Auditor's Remuneration  |      | 275.00           | 0.00             |
| Bank Charges  |      | 0.00             | 5.00             |
|   |      | <u>534.00</u>    | <u>2,464.00</u>  |
| <b>Member Payments</b>  |      |                  |                  |
| Life Insurance Premiums   |      | 1,756.02         | 1,755.07         |
| <b>Total Expenses</b>   |      | <u>2,290.02</u>  | <u>4,219.07</u>  |
| <b>Benefits accrued as a result of operations before income tax</b> |      |                  |                  |
|   |      | <u>56,638.90</u> | <u>49,856.03</u> |
| Income Tax Expense  | 6    | 8,080.20         | 7,311.90         |
| <b>Benefits accrued as a result of operations</b>                   |      | <u>48,558.70</u> | <u>42,544.13</u> |

*Refer to compilation report*

**THE ANN ELLIOTT SUPER FUND**  
**Detailed Operating Statement**

For the year ended 30 June 2020

|   | 2020             | 2019             |
|---|------------------|------------------|
|   | \$               | \$               |
| <b>Income</b>   |                  |                  |
| <b>Contribution Income</b>  |                  |                  |
| Employer Contributions - Concessional                               |                  |                  |
| Ann Maree Elliott   | 2,059.43         | 2,009.20         |
| Bryony Lee Tatam  | 2,425.16         | 2,636.40         |
| Troy Tatam  | 7,773.53         | 2,636.40         |
|   | <u>12,258.12</u> | <u>7,282.00</u>  |
| Personal Contributions - Concessional                               |                  |                  |
| Ann Maree Elliott   | 21,550.00        | 22,990.80        |
| Bryony Lee Tatam  | 0.00             | 593.10           |
| Kenneth Edward Tatam  | 22,350.00        | 22,100.00        |
|   | <u>43,900.00</u> | <u>45,683.90</u> |
| Personal Contributions - Non Concessional                           |                  |                  |
| Ann Maree Elliott   | 0.00             | 559.20           |
| Bryony Lee Tatam  | 1,000.00         | 550.00           |
|   | <u>1,000.00</u>  | <u>1,109.20</u>  |
| Other Contributions   |                  |                  |
| Bryony Lee Tatam  | 776.00           | 0.00             |
| Troy Tatam  | 994.80           | 0.00             |
|   | <u>1,770.80</u>  | <u>0.00</u>      |
| <b>Changes in Market Values</b>                                     | <u>0.00</u>      | <u>0.00</u>      |
| <b>Total Income</b>   | <u>58,928.92</u> | <u>54,075.10</u> |
| <b>Expenses</b>   |                  |                  |
| Accountancy Fees  | 0.00             | 2,200.00         |
| ATO Supervisory Levy  | 259.00           | 259.00           |
| Auditor's Remuneration  | 275.00           | 0.00             |
| Bank Charges  | 0.00             | 5.00             |
|   | <u>534.00</u>    | <u>2,464.00</u>  |
| <b>Member Payments</b>  |                  |                  |
| Life Insurance Premiums   |                  |                  |
| Tatam, Bryony Lee - Accumulation (Accumulation)                     | 557.84           | 508.08           |
| Tatam, Troy - Accumulation (Accumulation)                           | 1,198.18         | 1,246.99         |
|   | <u>1,756.02</u>  | <u>1,755.07</u>  |
| <b>Total Expenses</b>   | <u>2,290.02</u>  | <u>4,219.07</u>  |
| <b>Benefits accrued as a result of operations before income tax</b> | <u>56,638.90</u> | <u>49,856.03</u> |
| <b>Income Tax Expense</b>   |                  |                  |
| Income Tax Expense  | 8,080.20         | 7,311.90         |
| <b>Total Income Tax</b>   | <u>8,080.20</u>  | <u>7,311.90</u>  |
| <b>Benefits accrued as a result of operations</b>                   | <u>48,558.70</u> | <u>42,544.13</u> |

Refer to compilation report

## THE ANN ELLIOTT SUPER FUND

# Notes to the Financial Statements

For the year ended 30 June 2020

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### Note 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 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 Director(s).

#### 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 value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were 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 values 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.

#### c. Revenue

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 upon receipt.

## Notes to the Financial Statements

For the year ended 30 June 2020

### 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-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at 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).

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

### Note 3: Liability for Accrued Benefits

|   | 2020<br>\$  | 2019<br>\$  |
|---|-------------|-------------|
| Liability for accrued benefits at beginning of year | 18,798.81   | 13,962.51   |
| Benefits accrued as a result of operations          | 48,558.70   | 42,544.13   |
| Current year member movements                       | (47,665.15) | (37,707.83) |
| Liability for accrued benefits at end of year       | 19,692.36   | 18,798.81   |

### Note 4: Vested Benefits

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



**THE ANN ELLIOTT SUPER FUND****Notes to the Financial Statements**

For the year ended 30 June 2020

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|                 | <b>2020</b> | <b>2019</b> |
|-----------------|-------------|-------------|
|                 | <b>\$</b>   | <b>\$</b>   |
| Vested Benefits | 19,692.36   | 18,798.81   |

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**Note 5: Guaranteed Benefits**

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

**Note 6: Income Tax Expense**

|  | <b>2020</b> | <b>2019</b> |
|--|-------------|-------------|
|  | <b>\$</b>   | <b>\$</b>   |
| The components of tax expense comprise |             |             |
| Current Tax                            | 8,080.20    | 7,311.90    |
| Income Tax Expense                     | 8,080.20    | 7,311.90    |

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The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

|  |          |          |
|--|----------|----------|
| Prima facie tax payable on benefits accrued before income tax at 15% | 8,495.84 | 7,478.40 |
| Less:  |          |          |
| Tax effect of:   |          |          |
| Non Taxable Contributions  | 415.62   | 166.38   |
| Add:   |          |          |
| Tax effect of:   |          |          |
| Rounding   | (0.02)   | (0.12)   |
| Income Tax on Taxable Income or Loss                                 | 8,080.20 | 7,311.90 |
| Less credits:  |          |          |
| Current Tax or Refund  | 8,080.20 | 7,311.90 |

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*Refer to compilation report*

**THE ANN ELLIOTT SUPER FUND**  
**Statement of Taxable Income**

For the year ended 30 June 2020

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|  | <b>2020</b>      |
|--|------------------|
|  | <b>\$</b>        |
| Benefits accrued as a result of operations | 56,638.90        |
| <b>Less</b>                                |                  |
| Non Taxable Contributions                  | 2,770.80         |
|  | <hr/> 2,770.80   |
| SMSF Annual Return Rounding                | (0.10)           |
|  | <hr/> (0.10)     |
| <b>Taxable Income or Loss</b>              | <hr/> 53,868.00  |
| Income Tax on Taxable Income or Loss       | 8,080.20         |
|  | <hr/> 8,080.20   |
| <b>CURRENT TAX OR REFUND</b>               | <hr/> 8,080.20   |
| Supervisory Levy                           | 259.00           |
| Income Tax Instalments Paid                | (5,828.00)       |
|  | <hr/> (5,828.00) |
| <b>AMOUNT DUE OR REFUNDABLE</b>            | <hr/> 2,511.20   |

# THE ANN ELLIOTT SUPER FUND

## Members Statement

Ann Maree Elliott  
 8 Moline Court  
 Churchlands, Western Australia, 6018, Australia

### Your Details

Date of Birth : Provided  
 Age: 67  
 Tax File Number: Provided  
 Date Joined Fund: 21/06/2010  
 Service Period Start Date: 01/07/1992  
 Date Left Fund:  
 Member Code: ELLANN00001A  
 Account Start Date: 21/06/2010  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits 560.64  
 Total Death Benefit 560.64  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

### Your Balance

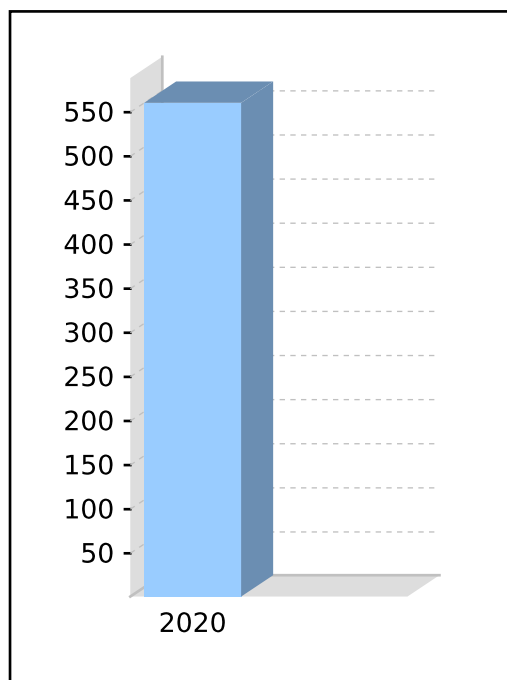
Total Benefits 560.64

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 560.64  
 Restricted Non Preserved

#### Tax Components

Tax Free (961.58)  
 Taxable 1,522.22



### Your Detailed Account Summary

|  | This Year |
|--|-----------|
| Opening balance at 01/07/2019                        | 161.64    |
| <u>Increases to Member account during the period</u> |           |
| Employer Contributions                               | 2,059.43  |
| Personal Contributions (Concessional)                | 21,550.00 |
| Personal Contributions (Non Concessional)            |           |
| Government Co-Contributions                          |           |
| Other Contributions                                  |           |
| Proceeds of Insurance Policies                       |           |
| Transfers In   |           |
| Net Earnings   | (4.54)    |
| Internal Transfer In                                 |           |
| <u>Decreases to Member account during the period</u> |           |
| Pensions Paid  |           |
| Contributions Tax                                    | 3,541.42  |
| Income Tax   | (0.68)    |
| No TFN Excess Contributions Tax                      |           |
| Excess Contributions Tax                             |           |
| Refund Excess Contributions                          |           |
| Division 293 Tax                                     |           |
| Insurance Policy Premiums Paid                       |           |
| Management Fees                                      |           |
| Member Expenses                                      |           |
| Benefits Paid/Transfers Out                          | 19,665.15 |
| Superannuation Surcharge Tax                         |           |
| Internal Transfer Out                                |           |
| Closing balance at 30/06/2020                        | 560.64    |

# THE ANN ELLIOTT SUPER FUND

## Members Statement

Kenneth Edward Tatam  
 8 Moline Court  
 Churchlands, Western Australia, 6018, Australia

### Your Details

Date of Birth : Provided  
 Age: 68  
 Tax File Number: Provided  
 Date Joined Fund: 01/07/2016  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: TATKEN00001A  
 Account Start Date 01/07/2016  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits 1,816.34  
 Total Death Benefit 1,816.34

### Your Balance

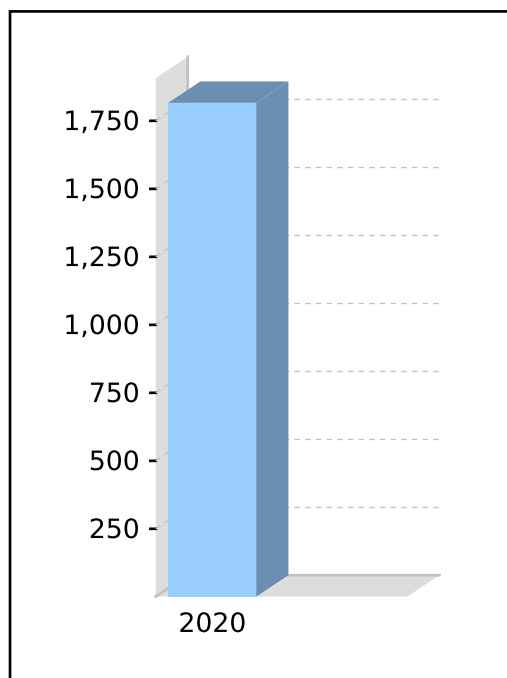
Total Benefits 1,816.34

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 1,816.34  
 Restricted Non Preserved

#### Tax Components

Tax Free (91.68)  
 Taxable 1,908.02



### Your Detailed Account Summary

|  | This Year |
|--|-----------|
| Opening balance at 01/07/2019                        | 2,877.53  |
| <u>Increases to Member account during the period</u> |           |
| Employer Contributions                               |           |
| Personal Contributions (Concessional)                | 22,350.00 |
| Personal Contributions (Non Concessional)            |           |
| Government Co-Contributions                          |           |
| Other Contributions                                  |           |
| Proceeds of Insurance Policies                       |           |
| Transfers In   |           |
| Net Earnings   | (69.05)   |
| Internal Transfer In                                 |           |
| <u>Decreases to Member account during the period</u> |           |
| Pensions Paid  |           |
| Contributions Tax                                    | 3,352.50  |
| Income Tax   | (10.36)   |
| No TFN Excess Contributions Tax                      |           |
| Excess Contributions Tax                             |           |
| Refund Excess Contributions                          |           |
| Division 293 Tax                                     |           |
| Insurance Policy Premiums Paid                       |           |
| Management Fees                                      |           |
| Member Expenses                                      |           |
| Benefits Paid/Transfers Out                          | 20,000.00 |
| Superannuation Surcharge Tax                         |           |
| Internal Transfer Out                                |           |
| Closing balance at 30/06/2020                        | 1,816.34  |

# THE ANN ELLIOTT SUPER FUND

## Members Statement

Troy Tatam  
 Po Box 1  
 Wembley, Western Australia, 6913, Australia

### Your Details

Date of Birth : Provided  
 Age: 41  
 Tax File Number: Provided  
 Date Joined Fund: 01/07/2017  
 Service Period Start Date: 28/01/1997  
 Date Left Fund:  
 Member Code: TATTRO00006A  
 Account Start Date 01/07/2017  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits 12,189.15  
 Total Death Benefit 222,189.15  
 Disability Benefit 2,315,250.00

### Your Balance

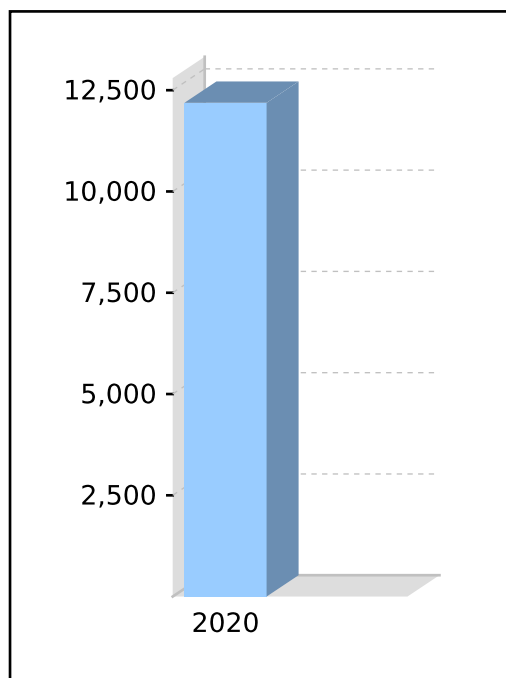
Total Benefits 12,189.15

#### Preservation Components

Preserved 12,189.15  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free 4,684.58  
 Taxable 7,504.57



### Your Detailed Account Summary

|  | This Year |
|--|-----------|
| Opening balance at 01/07/2019                        | 5,785.12  |
| <u>Increases to Member account during the period</u> |           |
| Employer Contributions                               | 7,773.53  |
| Personal Contributions (Concessional)                |           |
| Personal Contributions (Non Concessional)            |           |
| Government Co-Contributions                          | 994.80    |
| Other Contributions                                  |           |
| Proceeds of Insurance Policies                       |           |
| Transfers In   |           |
| Net Earnings   | (211.57)  |
| Internal Transfer In                                 |           |
| <u>Decreases to Member account during the period</u> |           |
| Pensions Paid  |           |
| Contributions Tax                                    | 1,166.03  |
| Income Tax   | (211.48)  |
| No TFN Excess Contributions Tax                      |           |
| Excess Contributions Tax                             |           |
| Refund Excess Contributions                          |           |
| Division 293 Tax                                     |           |
| Insurance Policy Premiums Paid                       | 1,198.18  |
| Management Fees                                      |           |
| Member Expenses                                      |           |
| Benefits Paid/Transfers Out                          |           |
| Superannuation Surcharge Tax                         |           |
| Internal Transfer Out                                |           |
| Closing balance at 30/06/2020                        | 12,189.15 |

# THE ANN ELLIOTT SUPER FUND

## Members Statement

Bryony Lee Tatam  
 28 Essex Street  
 Wembley, Western Australia, 6014, Australia

### Your Details

Date of Birth : Provided  
 Age: 39  
 Tax File Number: Provided  
 Date Joined Fund: 01/07/2017  
 Service Period Start Date: 22/01/1996  
 Date Left Fund:  
 Member Code: TATBRY00004A  
 Account Start Date: 01/07/2017  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits 5,126.23  
 Total Death Benefit 1,162,751.23  
 Disability Benefit 1,157,625.00

### Your Balance

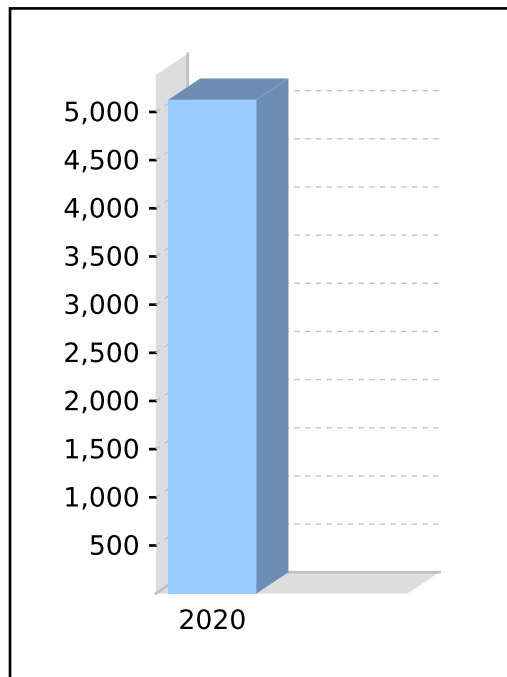
Total Benefits 5,126.23

#### Preservation Components

Preserved 5,126.23  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free 2,861.19  
 Taxable 2,265.04



### Your Detailed Account Summary

|  | This Year |
|--|-----------|
| Opening balance at 01/07/2019                        | 9,974.52  |
| <u>Increases to Member account during the period</u> |           |
| Employer Contributions                               | 2,425.16  |
| Personal Contributions (Concessional)                |           |
| Personal Contributions (Non Concessional)            | 1,000.00  |
| Government Co-Contributions                          | 776.00    |
| Other Contributions                                  |           |
| Proceeds of Insurance Policies                       |           |
| Transfers In   |           |
| Net Earnings   | (248.84)  |
| Internal Transfer In                                 |           |
| <u>Decreases to Member account during the period</u> |           |
| Pensions Paid  |           |
| Contributions Tax                                    | 363.78    |
| Income Tax   | (121.01)  |
| No TFN Excess Contributions Tax                      |           |
| Excess Contributions Tax                             |           |
| Refund Excess Contributions                          |           |
| Division 293 Tax                                     |           |
| Insurance Policy Premiums Paid                       | 557.84    |
| Management Fees                                      |           |
| Member Expenses                                      |           |
| Benefits Paid/Transfers Out                          | 8,000.00  |
| Superannuation Surcharge Tax                         |           |
| Internal Transfer Out                                |           |
| Closing balance at 30/06/2020                        | 5,126.23  |

THE ANN ELLIOTT SUPER FUND

# Members Summary Report

As at 30 June 2020

| Opening Balance                       | Increases        |              |                 |                    | Decreases     |                   |                 |                              |                    | Closing Balance |                  |
|---------------------------------------|------------------|--------------|-----------------|--------------------|---------------|-------------------|-----------------|------------------------------|--------------------|-----------------|------------------|
|                                       | Contributions    | Transfers In | Net Earnings    | Insurance Proceeds | Pensions Paid | Contributions Tax | Taxes Paid      | Benefits Paid/ Transfers Out | Insurance Premiums |                 | Member Expenses  |
| <b>Ann Maree Elliott (Age: 67)</b>    |                  |              |                 |                    |               |                   |                 |                              |                    |                 |                  |
| ELLANN00001A - Accumulation           |                  |              |                 |                    |               |                   |                 |                              |                    |                 |                  |
| 161.64                                | 23,609.43        |              | (4.54)          |                    |               | 3,541.42          | (0.68)          | 19,665.15                    |                    |                 | 560.64           |
| <b>161.64</b>                         | <b>23,609.43</b> |              | <b>(4.54)</b>   |                    |               | <b>3,541.42</b>   | <b>(0.68)</b>   | <b>19,665.15</b>             |                    |                 | <b>560.64</b>    |
| <b>Kenneth Edward Tatam (Age: 68)</b> |                  |              |                 |                    |               |                   |                 |                              |                    |                 |                  |
| TATKEN00001A - Accumulation           |                  |              |                 |                    |               |                   |                 |                              |                    |                 |                  |
| 2,877.53                              | 22,350.00        |              | (69.05)         |                    |               | 3,352.50          | (10.36)         | 20,000.00                    |                    |                 | 1,816.34         |
| <b>2,877.53</b>                       | <b>22,350.00</b> |              | <b>(69.05)</b>  |                    |               | <b>3,352.50</b>   | <b>(10.36)</b>  | <b>20,000.00</b>             |                    |                 | <b>1,816.34</b>  |
| <b>Troy Tatam (Age: 41)</b>           |                  |              |                 |                    |               |                   |                 |                              |                    |                 |                  |
| TATTRO00006A - Accumulation           |                  |              |                 |                    |               |                   |                 |                              |                    |                 |                  |
| 5,785.12                              | 8,768.33         |              | (211.57)        |                    |               | 1,166.03          | (211.48)        |                              | 1,198.18           |                 | 12,189.15        |
| <b>5,785.12</b>                       | <b>8,768.33</b>  |              | <b>(211.57)</b> |                    |               | <b>1,166.03</b>   | <b>(211.48)</b> |                              | <b>1,198.18</b>    |                 | <b>12,189.15</b> |
| <b>Bryony Lee Tatam (Age: 39)</b>     |                  |              |                 |                    |               |                   |                 |                              |                    |                 |                  |
| TATBRY00004A - Accumulation           |                  |              |                 |                    |               |                   |                 |                              |                    |                 |                  |
| 9,974.52                              | 4,201.16         |              | (248.84)        |                    |               | 363.78            | (121.01)        | 8,000.00                     | 557.84             |                 | 5,126.23         |
| <b>9,974.52</b>                       | <b>4,201.16</b>  |              | <b>(248.84)</b> |                    |               | <b>363.78</b>     | <b>(121.01)</b> | <b>8,000.00</b>              | <b>557.84</b>      |                 | <b>5,126.23</b>  |
| <b>18,798.81</b>                      | <b>58,928.92</b> |              | <b>(534.00)</b> |                    |               | <b>8,423.73</b>   | <b>(343.53)</b> | <b>47,665.15</b>             | <b>1,756.02</b>    |                 | <b>19,692.36</b> |

**THE ANN ELLIOTT SUPER FUND**  
**Investment Summary Report**

As at 30 June 2020

| Investment                | Units | Market Price  | Market Value     | Average Cost | Accounting Cost  | Unrealised Gain/(Loss) | Gain/(Loss)%  | Portfolio Weight% |
|---------------------------|-------|---------------|------------------|--------------|------------------|------------------------|---------------|-------------------|
| <b>Cash/Bank Accounts</b> |       |               |                  |              |                  |                        |               |                   |
| NAB 2584                  |       | 28,109.460000 | 28,109.46        | 28,109.46    | 28,109.46        |                        |               | 100.00 %          |
|                           |       |               | <b>28,109.46</b> |              | <b>28,109.46</b> |                        | <b>0.00 %</b> | <b>100.00 %</b>   |
|                           |       |               | <b>28,109.46</b> |              | <b>28,109.46</b> |                        | <b>0.00 %</b> | <b>100.00 %</b>   |



THE ANN ELLIOTT SUPER FUND

# Investment Performance Simple Dietz Report

For the period 01 July 2019 to 30 June 2020

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| Investment                  | Opening Units | Opening Value    | Purchase         | Sale             | Closing Units | Closing Value    | Change In Value | Income | Income & Market Gain | Return       |
|-----------------------------|---------------|------------------|------------------|------------------|---------------|------------------|-----------------|--------|----------------------|--------------|
| <b>Bank Accounts(60400)</b> |               |                  |                  |                  |               |                  |                 |        |                      |              |
| NAB 2584 (NAB856322584)     |               | 28,490.31        | 58,978.19        | 59,359.04        |               | 28,109.46        |                 |        |                      |              |
|                             |               | <b>28,490.31</b> | <b>58,978.19</b> | <b>59,359.04</b> |               | <b>28,109.46</b> |                 |        |                      |              |
| <b>Portfolio</b>            |               | <b>28,490.31</b> | <b>58,978.19</b> | <b>59,359.04</b> |               | <b>28,109.46</b> |                 |        |                      | <b>0.00%</b> |

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# Investment Performance Simple Dietz Report

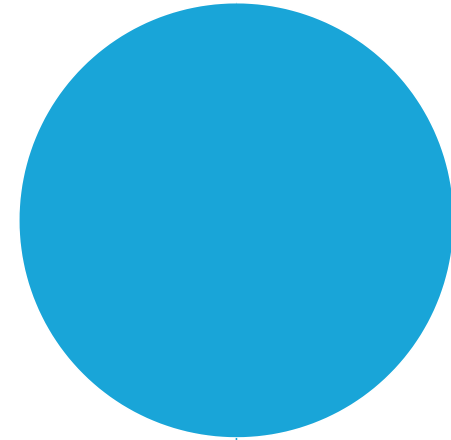
For the period 01 July 2019 to 30 June 2020

## INCOME & MARKET GAIN

(not including zero gain)

## CLOSING VALUE

(not including negative number)



Bank Accounts(60400): 100.00 %

## THE ANN ELLIOTT SUPER FUND

# Compilation Report

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We have compiled the accompanying special purpose financial statements of the THE ANN ELLIOTT SUPER FUND which comprise the statement of financial position as at 30/06/2020 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. 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 Trustee**

The Trustee of THE ANN ELLIOTT SUPER 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 Trustee, 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.

### **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 directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Advanced Accounting And Advisory

of

47a Kirwan Street, Floreat, Western Australia 6014

Signed:

Dated: 22/11/2019

Cannot generate Investment Income report. ERROR - There are no Investment Income Transactions.

Cannot generate Pension Summary report, no pension member accounts available for the report in selected period.