



**Super Centre Trust**  
**ABN 14 514 863 179**

**Financial Statements**  
**For the year ended 30 June 2021**

**DAB Financial Solutions**

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## **Contents**

**Trustee's Declaration**

**Detailed Statement of Financial Position**

**Detailed Operating Statement**

**Member's Information Statement**

**Compilation Report**

## Trustee's Declaration

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The directors of V Bull Pty Ltd 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 directors of the trustee company:

- (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 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 2021.**

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

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**Alan Patrick , (Director)**

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**Eva Patrick , (Director)**

Date 05/05/2022

## Detailed Statement of Financial Position as at 30 June 2021

	2021 \$	2020 \$
<b>Other Assets</b>		
Cheque Account	45,104.37	19,000.84
Investment-Netwealth Wrap	<u>                    </u>	<u>24,761.26</u>
<b>Total other assets</b>	<u>45,104.37</u>	<u>43,762.10</u>
<b>Total assets</b>	<u>45,104.37</u>	<u>43,762.10</u>
<b>Liabilities</b>		
Provision for Income Tax	331.47	72.47
Accruals	<u>                    </u>	5,161.00
Loan Patricks Marketing (Aust)	<u>                    </u>	4,732.34
<b>Total liabilities</b>	<u>331.47</u>	<u>9,965.81</u>
<b>Net Assets Available to Pay Benefits</b>	<u><u>44,772.90</u></u>	<u><u>33,796.29</u></u>
<b>Represented by:</b>		
Liability for Accrued Members' Benefits		
Allocated to members' accounts	<u>44,772.90</u>	<u>33,796.29</u>
	<u><u>44,772.90</u></u>	<u><u>33,796.29</u></u>

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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.

**Detailed Operating Statement**  
**For the year ended 30 June 2021**

	Note	2021 \$	2020 \$
<b>Revenue</b>			
<b>Rebate of Advisor Commission</b>		7.93	47.39
<b>Other Income</b>			90.90
<b>Interest ATO</b>			8.51
<b>Non Concessional Contributions - Alan</b>		4,946.67	
<b>Non Concessional Contributions -Eva</b>		4,946.67	
<b>Interest Received</b>		13.16	66.23
<b>Unrealised gain/(loss)</b>		650.32	(3,978.97)
<b>Netwealth Distributions</b>			369.44
<b>Netwealth Interest</b>			2.73
<b>Netwealth Capital Gains/Losses</b>		743.73	442.73
<b>Netwealth Foreign Income</b>			91.50
<b>Total revenue</b>		<u>11,308.48</u>	<u>(2,859.54)</u>
<b>Expenses</b>			
<b>Accounting &amp; Audit Fees</b>			1,300.00
<b>Netwealth expenses</b>		72.87	457.69
<b>SMS Levy</b>		259.00	259.00
<b>Total expenses</b>		<u>331.87</u>	<u>2,016.69</u>
<b>Benefits Accrued as a Result of Operations</b>		<u><b>10,976.61</b></u>	<u><b>(4,876.23)</b></u>

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Compilation Report and Notes which form part of these financial statements.**

**Member's Information Statement  
For the year ended 30 June 2021**

	2021 \$	2020 \$
<hr/>		
<b>Alan Patrick</b>		
<b>Alan Patrick</b>	11,588.08	13,289.44
<b>Allocated earnings</b>	371.47	(1,701.36)
<b>Non Concessional Contributions - Alan</b>	4,946.67	
<b>Balance as at 30 June 2021</b>	<u>16,906.22</u>	<u>11,588.08</u>
<b>Withdrawal benefits at the beginning of the year</b>	11,588.08	13,289.44
<b>Withdrawal benefits at 30 June 2021</b>	16,906.22	11,588.08

**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 Alan Patrick or write to The Trustee, Super Centre Trust.

**Member's Information Statement  
For the year ended 30 June 2021**

	2021 \$	2020 \$
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<b>Eva Patrick</b>		
<b>Eva Patrick</b>	22,208.21	25,383.08
<b>Allocated earnings</b>	711.80	(3,174.87)
<b>Non Concessional Contributions -Eva</b>	4,946.67	
<b>Balance as at 30 June 2021</b>	<u>27,866.68</u>	<u>22,208.21</u>
<b>Withdrawal benefits at the beginning of the year</b>	22,208.21	25,383.08
<b>Withdrawal benefits at 30 June 2021</b>	27,866.68	22,208.21

**Withdrawal Benefit**

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

- member contributions
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- 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 Alan Patrick or write to The Trustee, Super Centre Trust.

**Member's Information Statement**  
**For the year ended 30 June 2021**

	2021	2020
	\$	\$
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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	10,976.61	(4,876.23)
Amount allocatable to members	<u>10,976.61</u>	<u>(4,876.23)</u>
<b>Allocation to members</b>		
Alan Patrick	5,318.14	(1,701.36)
Eva Patrick	5,658.47	(3,174.87)
Total allocation	10,976.61	(4,876.23)
Yet to be allocated	<u>10,976.61</u>	<u>(4,876.23)</u>
<b>Members Balances</b>		
Alan Patrick	16,906.22	11,588.08
Eva Patrick	27,866.68	22,208.21
Allocated to members accounts	44,772.90	33,796.29
Yet to be allocated	<u>44,772.90</u>	<u>33,796.29</u>
Liability for accrued members benefits	<u>44,772.90</u>	<u>33,796.29</u>



## Compilation Report to Super Centre Trust

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We have compiled the accompanying special purpose financial statements of Super Centre Trust, which comprise the balance sheet as at 30 June 2021, the Statement of Profit and Loss for the year then ended, a summary of significant accounting policies, notes to the financial statements and trustee's 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 Directors of the Trustee Company*

The directors of the trustee company of Super Centre Trust 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 directors of the trustee company, 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 directors of the trustee company 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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**DAB Financial Solutions**  
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5 May, 2022