

Financial Statements

For the year ended 30 June 2020

Plendale Superannuation Fund

Compilation Report

For the year ended 30 June 2020

We have compiled the accompanying special purpose financial statements of Plendale Superannuation Fund, which comprise the statement of financial position as at 30 June 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 Directors of the Trustee Company

The Directors of the Trustee Company of Plendale Superannuation 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 Directors of the Trustee Company, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework 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.

Firm: Walker Partners (Aust) Pty Ltd
Address: PO Box 706
Burgundy Street
HEIDELBERG VIC 3084

Signature: _____

Date: _____

Plendale Superannuation Fund

Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
INVESTMENTS			
Australian Listed Shares	10	273,237	297,706
Australian Listed Unit Trust	11	-	32,094
Overseas Listed Shares	12	1,666	1,962
		274,903	331,762
OTHER ASSETS			
Cash at Bank	13	3,061	743
		3,061	743
TOTAL ASSETS		277,964	332,505
LIABILITIES			
Provisions for Tax - Fund	14	(2,654)	(6,199)
Financial Position Rounding		-	(1)
		(2,654)	(6,200)
TOTAL LIABILITIES		(2,654)	(6,200)
NET ASSETS AVAILABLE TO PAY BENEFITS		280,618	338,705
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	15	280,618	338,705
		280,618	338,705

This Statement is to be read in conjunction with the notes to the Financial Statements

Operating Statement

For the year ended 30 June 2020

	Note	2020 \$	2019 \$
REVENUE			
Investment Revenue			
Australian Listed Shares	2	8,149	13,421
Australian Listed Unit Trust	3	1,044	1,244
Overseas Listed Shares	4	22	20
		9,215	14,685
Contribution Revenue			
Member Non-Concessional Contributions		1,000	-
		1,000	-
Other Revenue			
Cash at Bank	5	55	19
Market Movement Non-Realised	6	41,533	3,620
Market Movement Realised	7	21,884	2,042
		63,472	5,681
Total Revenue		73,687	20,366
EXPENSES			
General Expense			
Fund Administration Expenses	8	4,230	-
		4,230	-
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		69,457	20,366
Tax Expense			
Fund Tax Expenses	9	(2,763)	(6,759)
		(2,763)	(6,759)
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		72,220	27,125

This Statement is to be read in conjunction with the notes to the Financial Statements

Plendale Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2020

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 Trust Deed and the needs of members.

The financial statements have also been prepared on an accruals basis and are based on historical costs, except for investments and financial liabilities, which have been measured at net market values.

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.

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 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 their net market values, which is the amount that could be expected to be received from disposal of the investment in an orderly market after deducting costs expected to be incurred in realising the proceeds from disposal.

Net market values have 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; and
- iv. investment properties at trustees assessment of their realisable value.

Remeasurement changes in the net market values of investments are recognised in the operating statement in the periods in which they occur.

Current assets, such as interest and distributions receivable, which are expected to be recovered within twelve months after the reporting period, are carried at the fair value of amounts due to be received.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the reporting date. The trustees have determined that the gross values of the Funds financial liabilities are equivalent to their net 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 are subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised at the fair value of the consideration received or receivable.

Plendale Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2020

Interest revenue

Interest revenue is recognised as it accrues using the effective interest method, which for floating rate financial assets is the rate inherent in the instrument.

Interest revenue includes the amortisation of any discount or premium, transactions costs and any other differences between the initial carrying amount of the interest-bearing instrument to which it relates and the amount of the interest-bearing instrument at maturity calculated on an effective interest basis.

Dividend revenue

Revenue from dividends is recognised on the date the shares are quoted ex-dividend and, if not received at the end of the reporting period, is reflected in the statement of financial position as a receivable at net market value.

Distribution revenue

Distributions from trusts 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 net market values

Remeasurement changes in the net market values of assets are recognised as income and are determined as the difference between the net market value at year-end or consideration received (if sold during the year) and the net market value as at the prior year-end or cost (if the investment was acquired during the period).

d. Liability for Accrued Benefits

The liability for accrued benefits represents the funds 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. Income Tax

The income tax expense (income) for the year comprises current income tax expense (income) and deferred tax expense (income).

Current income tax expense charged to the profit or loss is the tax payable on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

Except for business combinations, no deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur. Deferred tax assets and liabilities are offset where:

(a) a legally enforceable right of set-off exists; and

Plendale Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2020

(b) the deferred tax assets and liabilities relate to income taxes levied by the same taxation authority on either the same taxable entity or different taxable entities, where it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur in future periods in which significant amounts of deferred tax assets or liabilities are expected to be recovered or settled.

f. Critical Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, 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.

Plendale Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2020

	2020 \$	2019 \$
Note 2: Australian Listed Shares		
Aristocrat Leisure - Dividends	168	138
Asset Income for Australia and New Zealand Bank Ordinary Shares	433	409
Asset Income for Commonwealth Bank of Australia	748	1,251
Asset Income for Macquarie Bank Limited Ordinary Shares	3,104	4,610
Asset Income for National Australia Bank Ordinary Shares	1,237	1,626
Asset Income for Rio Tinto Limited Ordinary Shares	615	1,521
Asset Income for Tabcorp Holdings	5	209
Asset Income for The Broken Hill Proprietary Company Limited Ordinary Shares	595	1,568
Asset Income for Wesfarmers Ltd Ordinary Shares	714	1,317
Asset Income for Westpac Banking Corporation Ordinary Shares	34	114
Coles Group Limited - Dividends	272	-
Cybg Plc Cdi 1:1 Foreign Exempt Lse	-	23
Flight Centre - Dividends	-	316
Kogan.com Ltd	133	104
Star Ent Ordinary Fully Paid	91	215
	8,149	13,421
Note 3: Australian Listed Unit Trust		
Asset Income for Lend Lease Corporation Ltd Ordinary Shares	472	722
Sydney Airport Group	572	522
	1,044	1,244
Note 4: Overseas Listed Shares		
Asset Income for The News Corporation Preference Shares	22	20
	22	20
Note 5: Cash at Bank		
Bank Interest - 3	1	2
Bank Interest - 5	54	17
	55	19
Note 6: Market Movement Non-Realised		
Market Movement Non-Realised - Other Managed Investments	(620)	-
Market Movement Non-Realised - Trusts - Unit	-	1,298
Market Movement Non-Realised Foreign Assets	(296)	(148)
Market Movement Non-Realised Listed Shares and Options	42,449	2,470
	41,533	3,620

Plendale Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2020

	2020 \$	2019 \$
Note 7: Market Movement Realised		
Market Movement Realised - Trusts - Unit	(109)	-
Market Movement Realised Listed Shares and Options	21,993	2,042
	21,884	2,042
Note 8: Fund Administration Expenses		
Professional Fees	3,712	-
Subscriptions and Registrations (Admin)	518	-
	4,230	-
Note 9: Fund Tax Expenses		
Income Tax Expense	(2,665)	(6,049)
Tax Accrued During Period	(98)	(710)
	(2,763)	(6,759)
Note 10: Australian Listed Shares		
Afterpay Limited	18,297	-
Aristocrat Leisure	12,750	9,216
Australia and New Zealand Bank Ordinary Shares	7,456	7,532
Commonwealth Bank of Australia	20,826	25,082
Flight Centre	11,120	4,155
Kogan.com Ltd	19,872	4,038
Macquarie Bank Limited Ordinary Shares	36,766	99,309
National Australia Bank Ordinary Shares	-	23,273
Qantas Airways	7,560	-
Rio Tinto Limited Ordinary Shares	48,980	20,752
Star Ent Ordinary Fully Paid	2,596	3,766
Tabcorp Holdings	78	102
The A2 Milk Company Limited	18,660	56,785
The Broken Billiton Ltd	17,910	21,527
Virgin Money UK plc	690	-
Wesfarmers Ltd Ordinary Shares	18,291	15,910
Westpac Banking Corporation Ordinary Shares	790	1,219
Wisetech	9,675	-
Zip Co. Ltd	20,920	5,040
	273,237	297,706
Note 11: Australian Listed Unit Trust		
Lend Lease Corporation Ltd Ordinary Shares	-	20,436
Sydney Airport Group	-	11,658
	-	32,094

Plendale Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2020

	2020	2019
	\$	\$
Note 12: Overseas Listed Shares		
News Corporation Inc	1,666	1,962
	1,666	1,962
Note 13: Cash at Bank		
Cash at Bank	256	234
Cash at Bank -NAB Term Deposit 135662546	2,805	509
	3,061	743
Note 14: Provisions for Tax - Fund		
Provision for Deferred Tax	10	108
Provision for Income Tax	(2,664)	(6,307)
	(2,654)	(6,199)
Note 15A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	338,705	336,082
Add: Increase (Decrease) in Members' Benefits	72,221	27,122
Less: Benefit Paid	130,308	24,500
Liability for Members' Benefits End	280,618	338,705
Note 15B: Members' Other Details		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	-	-
Total Vested Benefits	280,618	338,705

Tax Reconciliation

For the year ended 30 June 2020

INCOME

Gross Interest Income		54.00	
Gross Dividend Income			
Imputation Credits	2,685.00		
Franked Amounts	6,265.02		
Unfranked Amounts	2,330.97	11,280.00	
Gross Rental Income		-	
Gross Foreign Income		21.00	
Gross Trust Distributions		-	
Gross Assessable Contributions			
Employer Contributions/Untaxed Transfers	-		
Member Contributions	-	-	
Gross Capital Gain			
Net Capital Gain	653.00		
Pension Capital Gain Revenue	-	653.00	
Non-arm's length income		-	
Net Other Income		498.00	
Gross Income			12,506.00
Less Exempt Current Pension Income		11,852.00	
Total Income			654.00
LESS DEDUCTIONS			
Other Deduction		518.00	
Total Deductions			518.00
TAXABLE INCOME			136.00
Gross Income Tax Expense (15% of Standard Component)		20.40	
(45% of Non-arm's length income)		-	
Less Foreign Tax Offset	-		
Less Other Tax Credit	-	-	
Tax Assessed			20.40
Less Imputed Tax Credit		2,685.00	
Less Amount Already paid (for the year)		-	2,685.00
TAX DUE OR REFUNDABLE			(2,664.60)
Supervisory Levy			259.00
AMOUNT DUE OR REFUNDABLE			(2,405.60)

Plendale Superannuation Fund

Member Account Balances

For the year ended 30 June 2020

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
Mather, Helen (71)									
Accumulation									
Accum (00002)	-	-	-	-	-	-	-	-	-
Pension									
ABP (00015) - 99.52%	117,882.46	-	-	-	-	-	57,614.91	24,787.64	85,055.19
ABP (00021) - 100.00%	45,089.20	-	-	-	-	-	1,140.00	9,481.10	53,430.30
	162,971.66	-	-	-	-	-	58,754.91	34,268.74	138,485.49
	162,971.66	-	-	-	-	-	58,754.91	34,268.74	138,485.49
Mather, John (73)									
Accumulation									
Accum (00001)	-	1,000.00	-	(1,000.00)	-	-	-	-	-
Pension									
ABP (00009) - 25.53%	490.01	-	-	-	-	-	480.22	93.27	103.06
ABP (00022) - 100.00%	69,575.85	-	-	-	-	-	1,750.00	14,633.88	82,459.73
ABP (00023) - 98.48%	63,202.78	-	-	-	-	-	27,707.95	13,293.44	48,788.27
ABP (00024) - 85.31%	42,464.51	-	-	-	-	-	41,615.00	8,931.56	9,781.07
ABP (00025) - 100.00%	-	-	-	1,000.00	-	-	-	-	1,000.00
	175,733.15	-	-	1,000.00	-	-	71,553.17	36,952.15	142,132.13
	175,733.15	1,000.00	-	-	-	-	71,553.17	36,952.15	142,132.13
Reserve									
	-	-	-	-	-	-	-	-	-
TOTALS	338,704.81	1,000.00	-	-	-	-	130,308.08	71,220.89	280,617.62

CALCULATED FUND EARNING RATE:

21.0274 %

APPLIED FUND EARNING RATE:

21.0274 %

Plendale Superannuation Fund

Investment Summary

As at 30 June 2020

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Actual Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
Cash at Bank	-	-	-	-	256.31	256.31	-	-	0.09
Cash at Bank -NAB Term Deposit	-	-	-	-	2,804.72	2,804.72	-	-	1.01
					3,061.03	3,061.03	-	-	1.10
Domestic Shares									
Afterpay Limited	APT	300.0000	51.1052	60.9900	15,331.56	18,297.00	2,965.44	19.34	6.58
Aristocrat Leisure	ALL	500.0000	23.1450	25.5000	11,572.51	12,750.00	1,177.49	10.17	4.59
Australia and New Zealand Bank	ANZ	400.0000	20.7719	18.6400	8,308.75	7,456.00	(852.75)	(10.26)	2.68
Commonwealth Bank of Australia	CBA	300.0000	71.9223	69.4200	21,576.68	20,826.00	(750.68)	(3.48)	7.49
Flight Centre	FLT	1,000.0000	10.0310	11.1200	10,031.00	11,120.00	1,089.00	10.86	4.00
Kogan.com Ltd	KGN	1,350.0000	6.7629	14.7200	9,129.90	19,872.00	10,742.10	117.66	7.15
Macquarie Bank Limited Ordinary Shares	MQG	310.0000	96.4163	118.6000	29,889.06	36,766.00	6,876.94	23.01	13.23
Qantas Airways	QAN	2,000.0000	3.5600	3.7800	7,119.95	7,560.00	440.05	6.18	2.72
Rio Tinto Limited Ordinary Shares	RIO	500.0000	91.3252	97.9600	45,662.59	48,980.00	3,317.41	7.27	17.62
Star Ent Ordinary Fully Paid	SGR	914.0000	5.0500	2.8400	4,615.70	2,595.76	(2,019.94)	(43.76)	0.93
Tabcorp Holdings	TAH	23.0000	4.7348	3.3800	108.90	77.74	(31.16)	(28.61)	0.03
The A2 Milk Company Limited	A2M	1,000.0000	18.0157	18.6600	18,015.67	18,660.00	644.33	3.58	6.71
The Broken Billiton Ltd	BHP	500.0000	34.6446	35.8200	17,322.30	17,910.00	587.70	3.39	6.44
Virgin Money UK plc	VUK	417.0000	4.7100	1.6550	1,964.07	690.14	(1,273.94)	(64.86)	0.25
Wesfarmers Ltd Ordinary Shares	WES	408.0000	37.9293	44.8300	15,475.14	18,290.64	2,815.50	18.19	6.58
Westpac Banking Corporation Ordinary	WBC	44.0000	30.0093	17.9500	1,320.41	789.80	(530.61)	(40.19)	0.28
Zip Co. Ltd	Z1P	4,000.0000	2.8537	5.2300	11,414.90	20,920.00	9,505.10	83.27	7.53
					228,859.09	263,561.08	34,701.99	15.16	94.82
Foreign Assets									
News Corporation Inc	NWS	100.0000	18.2500	16.6600	1,825.00	1,666.00	(159.00)	(8.71)	0.60
					1,825.00	1,666.00	(159.00)	(8.71)	0.60
Other Investments									
Wisetech	WTC	500.0000	20.5901	19.3500	10,295.05	9,675.00	(620.05)	(6.02)	3.48
					10,295.05	9,675.00	(620.05)	(6.02)	3.48
Total Investments					244,040.17	277,963.11	33,922.94	13.90	100.00

Actual Cost \$ stated in this report is not the cost base for Capital Gains Tax purposes. Refer to the Accrued Capital Gains report for the Capital Gains Tax cost base.

Gain / Loss \$ is equal to Market Value \$ less Actual Cost \$

Gain / Loss % is equal to Gain Loss \$ divided by Actual Cost \$, expressed as a percentage.

Member Statement

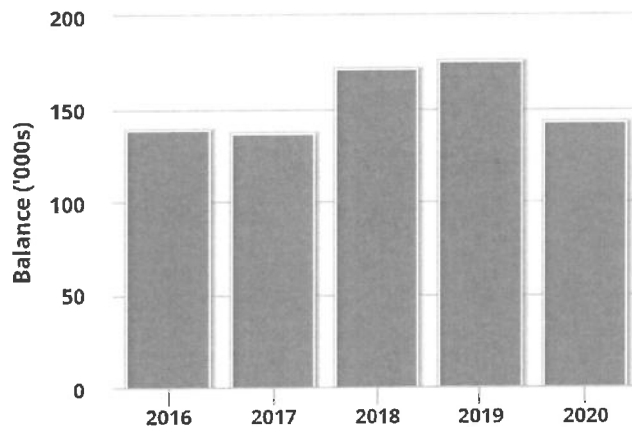
For the year ended 30 June 2020

Member details

Mr John Robert Mather
4 Scurrah Court
KEILOR VIC 3033
AUSTRALIA

Date of Birth: 26/09/1946
 Eligible Service Date: 01/08/1978

Your recent balance history



YOUR OPENING BALANCE

\$175,733.15

(\$33,601.02)
Balance Decrease

YOUR CLOSING BALANCE

\$142,132.13

Your Net Fund Return

21.0274%

Your account at a glance

Opening Balance as at 01/07/2019

\$175,733.15

What has been added to your account

Member Non-Concessional Contributions	\$1,000.00
Purchase Price of Pension	\$1,000.00

What has been deducted from your account

Pension Payments During Period	\$71,553.17
Transfers to Pension Account	\$1,000.00

New Earnings

\$36,952.15

Closing Balance at 30/06/2020

\$142,132.13

Member Statement

For the year ended 30 June 2020

Consolidated - Mr John Robert Mather

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$142,132.13
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$139,877.45
Taxable Component	\$2,254.68

YOUR INSURANCE COVER

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$142,132.13
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NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	21.03 %
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Member Statement

For the year ended 30 June 2020

Accumulation Account - Mr John Robert Mather

ACCOUNT SUMMARY

Opening Balance as at 01/07/2019	\$0.00
What has been added to your account	
Member Non-Concessional Contributions	\$1,000.00
What has been deducted from your account	
Transfers to Pension Account	\$1,000.00
New Earnings	\$0.00
Closing Balance at 30/06/2020	\$0.00

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$0.00
Taxable Component	\$0.00

Member Statement

For the year ended 30 June 2020

Account Based Pension - Mr John Robert Mather

PENSION ACCOUNT DETAILS

Member ID	00009
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2011
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2019	\$490.01
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What has been deducted from your account

Pension Payments During Period	\$480.22
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New Earnings	\$93.27
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Closing Balance at 30/06/2020	\$103.06
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ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$103.06
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$26.31
Tax Free Proportion %	25.53%
Taxable Component	\$76.75

Member Statement

For the year ended 30 June 2020

Account Based Pension - Mr John Robert Mather

PENSION ACCOUNT DETAILS

Member ID	00022
Pension Type	ACCOUNT
Pension Commencement Date	25/05/2016
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2019	\$69,575.85
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What has been deducted from your account

Pension Payments During Period	\$1,750.00
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New Earnings	\$14,633.88
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Closing Balance at 30/06/2020	\$82,459.73
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ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$82,459.73
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$82,459.73
Tax Free Proportion %	100.00%
Taxable Component	\$0.00

Member Statement

For the year ended 30 June 2020

Account Based Pension - Mr John Robert Mather

PENSION ACCOUNT DETAILS

Member ID	00023
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2017
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2019	\$63,202.78
What has been deducted from your account	
Pension Payments During Period	\$27,707.95
New Earnings	\$13,293.44
Closing Balance at 30/06/2020	\$48,788.27

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$48,788.27
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$48,047.48
Tax Free Proportion %	98.48%
Taxable Component	\$740.79

Member Statement

For the year ended 30 June 2020

Account Based Pension - Mr John Robert Mather

PENSION ACCOUNT DETAILS

Member ID	00024
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2018
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2019	\$42,464.51
What has been deducted from your account	
Pension Payments During Period	\$41,615.00
New Earnings	\$8,931.56
Closing Balance at 30/06/2020	\$9,781.07

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$9,781.07
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$8,343.93
Tax Free Proportion %	85.31%
Taxable Component	\$1,437.14

Member Statement

For the year ended 30 June 2020

Account Based Pension - Mr John Robert Mather

PENSION ACCOUNT DETAILS

Member ID	00025
Pension Type	ACCOUNT
Pension Commencement Date	30/06/2020
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2019	\$0.00
What has been added to your account	
Purchase Price of Pension	\$1,000.00
New Earnings	\$0.00
Closing Balance at 30/06/2020	\$1,000.00

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$1,000.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$1,000.00
Tax Free Proportion %	100.00%
Taxable Component	\$0.00

Member Statement

For the year ended 30 June 2020

YOUR BENEFICIARY(s) - Mr John Robert Mather

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Pablo Loriente

(03) 9480 5500

PO Box 706

Burgundy Street

HEIDELBERG VIC 3084

Member Statement

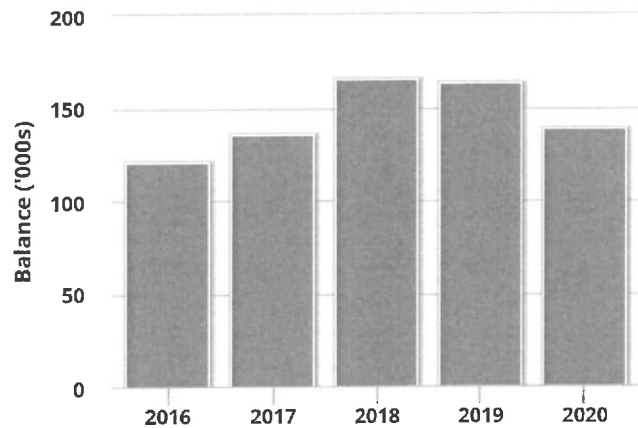
For the year ended 30 June 2020

Member details

Mrs Helen Patricia Mather
4 Scurrah Court
KEILOR VIC 3033
AUSTRALIA

Date of Birth: 11/08/1948
Eligible Service Date: 01/08/1978

Your recent balance history



YOUR OPENING BALANCE

\$162,971.66

(\$24,486.17)
Balance Decrease

YOUR CLOSING BALANCE

\$138,485.49

Your Net Fund Return

21.0274%

Your account at a glance

Opening Balance as at 01/07/2019

\$162,971.66

What has been deducted from your account

Pension Payments During Period

\$58,754.91

New Earnings

\$34,268.74

Closing Balance at 30/06/2020

\$138,485.49

Member Statement

For the year ended 30 June 2020

Consolidated - Mrs Helen Patricia Mather

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$138,485.49
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$138,073.46
Taxable Component	\$412.03

YOUR INSURANCE COVER

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$138,485.49
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NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	21.03 %
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Member Statement

For the year ended 30 June 2020

Account Based Pension - Mrs Helen Patricia Mather

PENSION ACCOUNT DETAILS

Member ID	00015
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2014
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2019	\$117,882.46
What has been deducted from your account	
Pension Payments During Period	\$57,614.91
New Earnings	\$24,787.64
Closing Balance at 30/06/2020	\$85,055.19

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$85,055.19
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$84,643.16
Tax Free Proportion %	99.52%
Taxable Component	\$412.03

Member Statement

For the year ended 30 June 2020

Account Based Pension - Mrs Helen Patricia Mather

PENSION ACCOUNT DETAILS

Member ID	00021
Pension Type	ACCOUNT
Pension Commencement Date	22/04/2016
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2019	\$45,089.20
What has been deducted from your account	
Pension Payments During Period	\$1,140.00
New Earnings	\$9,481.10
Closing Balance at 30/06/2020	\$53,430.30

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$53,430.30
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$53,430.30
Tax Free Proportion %	100.00%
Taxable Component	\$0.00

Member Statement

For the year ended 30 June 2020

YOUR BENEFICIARY(s) - Mrs Helen Patricia Mather

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Pablo Loriente

(03) 9480 5500

PO Box 706

Burgundy Street

HEIDELBERG VIC 3084
