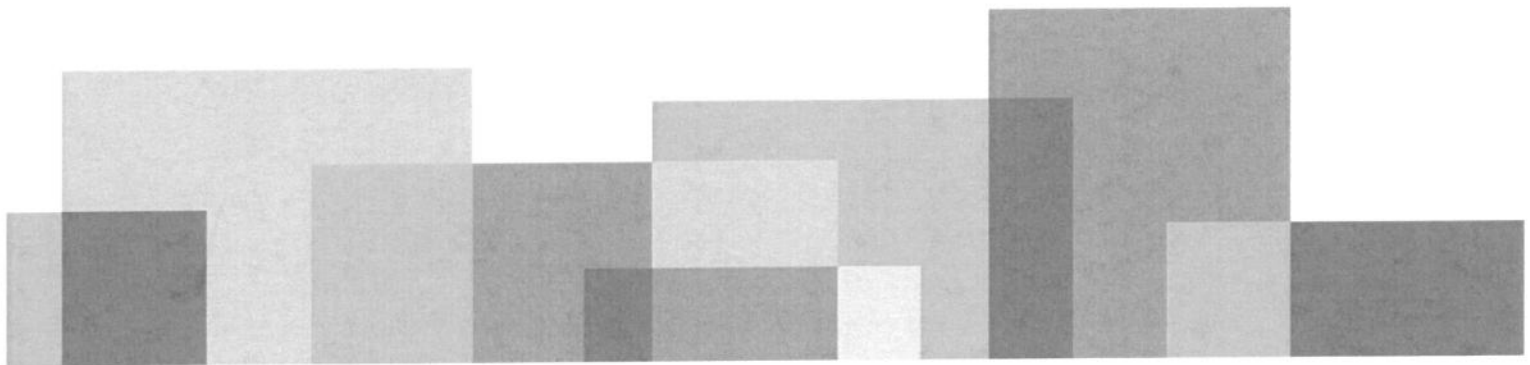


Plendale Superannuation Fund



Financial Statements

For the year ended 30 June 2021

Plendale Superannuation Fund

Compilation Report

For the year ended 30 June 2021

We have compiled the accompanying special purpose financial statements of Plendale Superannuation Fund, which comprise the statement of financial position as at 30 June 2021, 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: _____

Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
INVESTMENTS			
Australian Listed Shares	10	430,055	273,237
Overseas Listed Shares	11	3,411	1,666
		433,466	274,903
OTHER ASSETS			
Cash at Bank	12	949	3,061
		949	3,061
TOTAL ASSETS		434,415	277,964
LIABILITIES			
Provisions for Tax - Fund	13	5,366	(2,654)
		5,366	(2,654)
TOTAL LIABILITIES		5,366	(2,654)
NET ASSETS AVAILABLE TO PAY BENEFITS		429,049	280,618
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	14	429,049	280,618
		429,049	280,618

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

Operating Statement

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
REVENUE			
Investment Revenue			
Australian Listed Shares	2	8,015	8,149
Australian Listed Unit Trust	3	-	1,044
Overseas Listed Shares	4	19	22
		8,034	9,215
Contribution Revenue			
Member Non-Concessional Contributions		86,456	1,000
Self-Employed Concessional Contributions		25,000	-
		111,456	1,000
Other Revenue			
Cash at Bank	5	8	55
Market Movement Non-Realised	6	75,128	41,533
Market Movement Realised	7	81,900	21,884
		157,036	63,472
Total Revenue		276,526	73,687
EXPENSES			
General Expense			
Fund Administration Expenses	8	4,007	4,230
		4,007	4,230
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		272,519	69,457
Tax Expense			
Fund Tax Expenses	9	5,365	(2,763)
		5,365	(2,763)
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		267,154	72,220

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 2021

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 accompanying Regulations, the trust deed of the fund and the needs of members.

The financial statements have also been prepared on a cash basis unless otherwise stated and are based on historical costs, except for investments, which have been measured at 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 market values, which is the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- that the buyer and 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 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.

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 fund's financial liabilities are 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 are subject to an insignificant risk of change in value.

c. Revenue

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

Interest revenue

Plendale Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

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 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.

Contributions and Transfers

Contributions received and transfers in are recognised when the control and the benefits from the revenue is transferred to the fund. Contributions and transfers in are recognised gross of any taxes.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and are 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 the investment was acquired during the period).

d. Expenses

Expense are recognised and reflected in the operating statement when they are incurred.

e. Benefits Paid

Benefits are recognised when a valid withdrawal notice is received and approved by the trustee(s) in accordance with the fund's Trust Deed.

f. 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.

g. Income Tax

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

Current income tax expense charged to the profit or loss is the tax payable (refundable) on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (refunded 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.

Plendale Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

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

(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.

The rate of tax used to determine income tax expense (revenue) and current tax liabilities (assets) is 15%, the applicable rate for a complying superannuation fund. This rate is applied to taxable income, after any claim for exempt current pension income, where applicable. The top personal marginal tax rate is applied to a non-complying superannuation fund and to non-arm's length income (NALI).

h. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO)

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

i. 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.

j. Events Subsequent to Balance Date

The superannuation fund is an Accumulation fund and consequently any reduction or increment in market value of the fund is a reduction in member benefits. Any significant movement in the market value of investments after balance date has not been brought to account. Investments are in principle held for the long term and it is not appropriate to bring any subsequent reduction or increment in market values to account as at year end. Net movement in market values subsequent to balance date will be recognised in the next financial year.

In March 2020, the WHO classified the COVID-19 outbreak as a pandemic, based on the rapid increase in exposure globally. The full impact of the COVID-19 outbreak continues to evolve as of the date of this report. As such, it is uncertain as to the impact this will have on the superannuation fund.

Plendale Superannuation Fund
Notes to the Financial Statements
For the year ended 30 June 2021

	2021	2020
	\$	\$
Note 2: Australian Listed Shares		
Aristocrat Leisure - Dividends	50	168
Asset Income for Australia and New Zealand Bank Ordinary Shares	242	433
Asset Income for Commonwealth Bank of Australia	750	748
Asset Income for Macquarie Bank Limited Ordinary Shares	983	3,104
Asset Income for National Australia Bank Ordinary Shares	-	1,237
Asset Income for Rio Tinto Limited Ordinary Shares	3,668	615
Asset Income for Tabcorp Holdings	-	5
Asset Income for The Broken Hill Proprietary Company Limited Ordinary Shares	1,033	595
Asset Income for Wesfarmers Ltd Ordinary Shares	755	714
Asset Income for Westpac Banking Corporation Ordinary Shares	40	34
Coles Group Limited - Dividends	-	272
Kogan.com Ltd	398	133
Star Ent Ordinary Fully Paid	96	91
	8,015	8,149
Note 3: Australian Listed Unit Trust		
Asset Income for Lend Lease Corporation Ltd Ordinary Shares	-	472
Sydney Airport Group	-	572
	-	1,044
Note 4: Overseas Listed Shares		
Asset Income for The News Corporation Preference Shares	19	22
	19	22
Note 5: Cash at Bank		
Bank Interest - 3	-	1
Bank Interest - 5	8	54
	8	55
Note 6: Market Movement Non-Realised		
Market Movement Non-Realised - Other Managed Investments	6,290	(620)
Market Movement Non-Realised Foreign Assets	1,745	(296)
Market Movement Non-Realised Listed Shares and Options	67,093	42,449
	75,128	41,533
Note 7: Market Movement Realised		
Market Movement Realised - Trusts - Unit	-	(109)
Market Movement Realised Listed Shares and Options	81,900	21,993
	81,900	21,884

Plendale Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
Note 8: Fund Administration Expenses		
Professional Fees	3,758	3,712
Subscriptions and Registrations (Admin)	249	518
	4,007	4,230
Note 9: Fund Tax Expenses		
Income Tax Expense	3,378	(2,665)
Tax Accrued During Period	1,987	(98)
	5,365	(2,763)
Note 10: Australian Listed Shares		
Afterpay Limited	-	18,297
Aristocrat Leisure	21,545	12,750
Australia and New Zealand Bank Ordinary Shares	11,598	7,456
Commonwealth Bank of Australia	30,860	20,826
Corporate Travel Management Limited	28,969	-
Flight Centre	37,125	11,120
Kogan.com Ltd	15,633	19,872
Macquarie Bank Limited Ordinary Shares	49,745	36,766
Qantas Airways	18,640	7,560
Rhythm Bioscience FPO	47,790	-
Rio Tinto Limited Ordinary Shares	63,320	48,980
Star Ent Ordinary Fully Paid	3,373	2,596
Tabcorp Holdings	119	78
The A2 Milk Company Limited	-	18,660
The Broken Billiton Ltd	24,285	17,910
Virgin Money UK plc	1,535	690
Wesfarmers Ltd Ordinary Shares	25,058	18,291
Westpac Banking Corporation Ordinary Shares	1,187	790
Wisetech	15,965	9,675
Zip Co. Ltd	33,308	20,920
	430,055	273,237
Note 11: Overseas Listed Shares		
News Corporation Inc	3,411	1,666
	3,411	1,666
Note 12: Cash at Bank		
Cash at Bank	275	256
Cash at Bank -NAB Term Deposit 135662546	674	2,805
	949	3,061

Plendale Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

	2021	2020
	\$	\$
Note 13: Provisions for Tax - Fund		
Provision for Deferred Tax	1,997	10
Provision for Income Tax	3,369	(2,664)
	5,366	(2,654)
Note 14A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	280,618	338,705
Add: Increase (Decrease) in Members' Benefits	267,153	72,221
Less: Benefit Paid	118,722	130,308
Liability for Members' Benefits End	429,049	280,618
Note 14B: Members' Other Details		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	-	-
Total Vested Benefits	429,049	280,618

Tax Reconciliation

For the year ended 30 June 2021

INCOME		
Gross Interest Income		8.00
Gross Dividend Income		-
Imputation Credits	3,182.01	
Franked Amounts	7,424.67	
Unfranked Amounts	589.95	11,196.00
Gross Rental Income		-
Gross Foreign Income		18.00
Gross Trust Distributions		-
Gross Assessable Contributions		
Employer Contributions/Untaxed Transfers	-	
Member Contributions	25,000.00	25,000.00
Gross Capital Gain		
Net Capital Gain	93,433.00	
Pension Capital Gain Revenue	-	93,433.00
Non-arm's length income		-
Net Other Income		-
Gross Income		129,655.00
Less Exempt Current Pension Income (using a Pension Exempt Factor of 0.79747000, plus Deemed Segregation Periods)		83,459.00
Total Income		46,196.00
LESS DEDUCTIONS		
Other Deduction		2,460.00
Total Deductions		2,460.00
TAXABLE INCOME		43,736.00
Gross Income Tax Expense (15% of Standard Component) (45% of Non-arm's length income)		6,560.40
Less Foreign Tax Offset	-	-
Less Other Tax Credit	-	-
Tax Assessed		6,560.40
Less Imputed Tax Credit	3,182.01	
Less Amount Already paid (for the year)	-	3,182.01
TAX DUE OR REFUNDABLE		3,378.39
Supervisory Levy		259.00
AMOUNT DUE OR REFUNDABLE		3,637.39

Plendale Superannuation Fund

Member Account Balances

For the year ended 30 June 2021

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 (72)									
Accumulation	-	-	-	-	-	-	-	-	-
Accum (000001)	-	-	-	-	-	-	-	-	-
Pension									
ABP (00011) - 99.52%	85,055.19	-	-	-	-	-	22,270.00	42,872.70	107,697.49
ABP (00021) - 100.00%	53,240.30	-	-	-	-	-	1,340.00	29,247.48	81,227.78
	138,485.49	-	-	-	-	-	23,570.00	74,119.78	189,035.27
	138,485.49	-	-	-	-	-	23,570.00	74,119.78	189,035.27
Mather, John (74)									
Accumulation		86,455.95	25,000.00	-	3,750.00	-	-	25,151.35	132,657.10
Accum (000001)		86,455.95	25,000.00	-	3,750.00	-	-	25,151.35	132,657.10
Pension									
ABP (00009) - 25.13%	109.06	-	-	-	-	-	160.00	0.00	5.14
ABP (00022) - 100.00%	82,459.73	-	-	-	-	-	42,000.00	38,107.94	86,501.66
ABP (00019) - 98.49%	48,788.27	-	-	-	-	-	52,997.13	21,841.98	187,114.06
ABP (00024) - 85.81%	9,781.07	-	-	-	-	-	9,985.00	645.17	959.24
ABP (00025) - 100.00%	1,000.00	-	-	-	-	-	30.00	477.21	1,447.21
	142,132.13	-	-	-	-	-	95,152.20	60,176.36	107,156.29
	142,132.13	86,455.95	25,000.00	-	3,750.00	-	95,152.20	85,327.51	240,013.39
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	280,617.62	86,455.95	25,000.00	-	3,750.00	-	118,722.20	159,447.29	429,048.66

CALCULATED FUND EARNING RATE:

56.0189 %

APPLIED FUND EARNING RATE:

56.0189 %

Plendale Superannuation Fund

Investment Summary

As at 30 June 2021

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
Cash at Bank	-	-	-	-	275.59	275.59	-	-	0.06
Cash at Bank (180 Term Deposit 115592)	-	-	-	-	674.26	674.26	-	-	0.16
					949.65	949.65	-	-	0.22
Domestic Shares									
Aristocrat Leisure	ALL	500,000.00	25.0450	45.9300	11,572.51	21,545.00	9,972.49	86.12	4.95
Australian and New Zealand Bank (Ordinary)	ANZ	412,000.00	20.7549	28.3510	8,550.95	11,557.30	2,986.35	35.03	2.67
Commonwealth Bank of Australia	CBA	309,000.00	72.2545	99.8770	22,320.68	30,859.83	8,539.15	38.21	7.10
Corporate Travel Management Limited	CTO	1,414,000.00	12.5178	21.4400	16,275.73	28,958.52	12,682.79	77.58	5.97
Flight Centre	FLT	2,590,000.00	10.4232	14.8500	26,183.05	37,125.09	9,941.95	2.60	8.55
Hydrex Limited	HGN	1,350,000.00	6.7629	11.5820	9,129.50	15,537.00	6,407.50	71.23	9.65
Macquarie Bank Limited Ordinary Shares	MQB	910,000.00	57.0827	156.4100	90,872.51	46,744.74	(44,127.77)	(48.57)	13.45
Qantas Airways	QAN	4,030,000.00	4.8857	4.6500	(19,422.59)	(18,740.00)	(682.59)	(3.49)	4.39
Royal Bank of Canada (RBC)	RBC	54,300,000.00	0.9595	0.8850	50,731.42	47,720.73	(2,990.69)	(5.91)	13.03
Rylands Limited Ordinary Shares	RLO	500,000.00	91.3232	126.6400	45,162.59	63,320.00	17,957.41	39.77	14.55
Star Entertainment Limited	SEI	914,000.00	5.0800	5.6100	4,815.70	5,172.56	(356.86)	(7.41)	0.78
Tabcorp Holdings	TAB	23,000.00	4.7548	5.1800	109.93	119.14	9.21	8.40	0.35
The Brcklen Billions Ltd	BBB	300,000.00	33.4246	45.5710	10,322.30	24,285.00	13,962.70	134.20	5.59
Virgin Money Group	VIR	417,000.00	4.7100	3.6800	1,944.07	1,534.50	(409.57)	(21.07)	0.35
Westpac Banking Corporation Ordinary Shares	WBS	424,000.00	38.2775	59.1900	16,239.20	25,058.49	8,819.29	54.30	5.77
Westpac Banking Corporation Ordinary Shares	WBS	46,000.00	29.5655	25.8110	1,364.15	1,187.20	(176.95)	(12.71)	0.27
Zipporah Ltd	ZIP	4,480,000.00	7.7206	7.5700	34,011.28	33,804.00	(207.28)	(0.61)	2.97
					326,938.13	414,088.91	87,150.78	26.66	95.32
Foreign Assets									
Nova Corporation Ltd	NVO	60,000.00	18.2503	34.1100	1,825.08	3,411.00	1,586.00	86.90	0.75
					1,825.08	3,411.00	1,586.00	86.90	0.79
Other Investments									
Zions Banc	ZTC	560,000.00	20.4501	31.2300	10,245.05	15,965.00	5,669.95	55.10	3.68
					10,245.05	15,965.00	5,669.95	55.07	3.68
Total Investments					340,007.83	434,414.56	94,406.73	27.77	100.00

Gain / Loss \$ is equal to Market Value \$ less Adjusted Cost \$
 Gain / Loss % is equal to Gain / Loss \$ divided by Adjusted Cost \$, expressed as a percentage

Member Statement

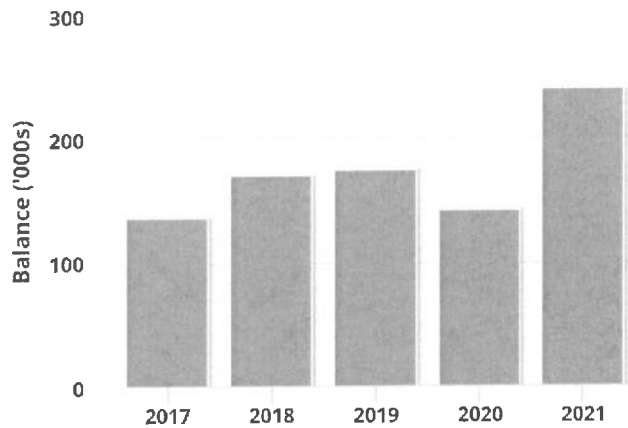
For the year ended 30 June 2021

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

\$142,132.13

\$97,881.26
 Balance Increase

YOUR CLOSING BALANCE

\$240,013.39

Your Net Fund Return

56.0189%

Your account at a glance

Opening Balance as at 01/07/2020

\$142,132.13

What has been added to your account

Member Non-Concessional Contributions	\$86,455.95
Self-Employed Concessional Contributions	\$25,000.00

What has been deducted from your account

Contribution Tax	\$3,750.00
Pension Payments During Period	\$95,152.20

New Earnings

\$85,327.51

Closing Balance at 30/06/2021

\$240,013.39

Member Statement

For the year ended 30 June 2021

Consolidated - Mr John Robert Mather

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$240,013.39
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	\$193,253.52
Taxable Component	\$46,759.87

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	\$240,013.39
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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	56.02 %
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Member Statement

For the year ended 30 June 2021

Accumulation Account - Mr John Robert Mather

ACCOUNT SUMMARY

Opening Balance as at 01/07/2020	\$0.00
What has been added to your account	
Member Non-Concessional Contributions	\$86,455.95
Self-Employed Concessional Contributions	\$25,000.00
What has been deducted from your account	
Contribution Tax	\$3,750.00
New Earnings	\$25,151.15
Closing Balance at 30/06/2021	\$132,857.10

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$132,857.10
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	\$86,455.95
Taxable Component	\$46,401.15

Member Statement

For the year ended 30 June 2021

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 01/07/2020	\$103.06
What has been deducted from your account	
Pension Payments During Period	\$100.00
New Earnings	\$6.07
Closing Balance at 30/06/2021	\$9.13

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$9.13
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	\$2.33
Tax Free Proportion %	25.53%
Taxable Component	\$6.80

Member Statement

For the year ended 30 June 2021

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 01/07/2020	\$82,459.73
What has been deducted from your account	
Pension Payments During Period	\$32,060.00
New Earnings	\$36,107.93
Closing Balance at 30/06/2021	\$86,507.66

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$86,507.66
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	\$86,507.66
Tax Free Proportion %	100.00%
Taxable Component	\$0.00

Member Statement

For the year ended 30 June 2021

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 01/07/2020	\$48,788.27
What has been deducted from your account	
Pension Payments During Period	\$52,997.20
New Earnings	\$22,941.98
Closing Balance at 30/06/2021	\$18,733.05

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$18,733.05
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	\$18,448.61
Tax Free Proportion %	98.48%
Taxable Component	\$284.44

Member Statement

For the year ended 30 June 2021

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 01/07/2020	\$9,781.07
What has been deducted from your account	
Pension Payments During Period	\$9,965.00
New Earnings	\$643.17
Closing Balance at 30/06/2021	\$459.24

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$459.24
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	\$391.76
Tax Free Proportion %	85.31%
Taxable Component	\$67.48

Member Statement

For the year ended 30 June 2021

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 01/07/2020	\$1,000.00
What has been deducted from your account	
Pension Payments During Period	\$30.00
New Earnings	\$477.21
Closing Balance at 30/06/2021	\$1,447.21

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$1,447.21
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	\$1,447.21
Tax Free Proportion %	100.00%
Taxable Component	\$0.00

Member Statement

For the year ended 30 June 2021

YOUR BENEFICIARY(s) - Mr John Robert Mather

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Pablo Lorient

(03) 9480 5500

PO Box 706

Burgundy Street

HEIDELBERG VIC 3084

Member Statement

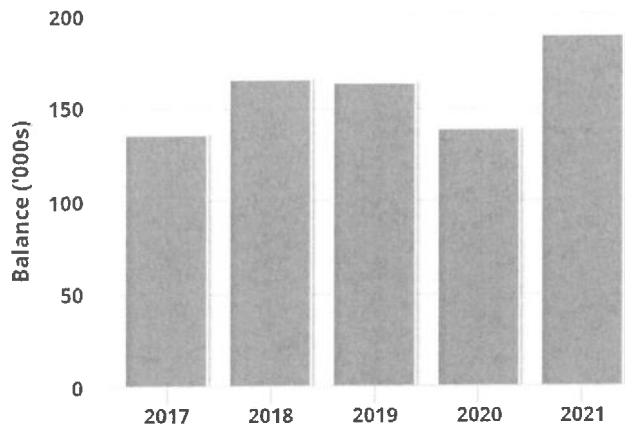
For the year ended 30 June 2021

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

\$138,485.49

\$50,549.78
Balance Increase

YOUR CLOSING BALANCE

\$189,035.27

Your Net Fund Return

56.0189%

Your account at a glance

Opening Balance as at 01/07/2020

\$138,485.49

What has been deducted from your account

Pension Payments During Period

\$23,570.00

New Earnings

\$74,119.78

Closing Balance at 30/06/2021

\$189,035.27

Member Statement

For the year ended 30 June 2021

Consolidated - Mrs Helen Patricia Mather

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$189,035.27
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	\$188,513.55
Taxable Component	\$521.72

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	\$189,035.27
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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	56.02 %
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Member Statement

For the year ended 30 June 2021

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 01/07/2020	\$85,055.19
What has been deducted from your account	
Pension Payments During Period	\$22,230.00
New Earnings	\$44,872.30
Closing Balance at 30/06/2021	\$107,697.49

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$107,697.49
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	\$107,175.77
Tax Free Proportion %	99.52%
Taxable Component	\$521.72

Member Statement

For the year ended 30 June 2021

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 01/07/2020	\$53,430.30
What has been deducted from your account	
Pension Payments During Period	\$1,340.00
New Earnings	\$29,247.48
Closing Balance at 30/06/2021	\$81,337.78

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$81,337.78
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	\$81,337.78
Tax Free Proportion %	100.00%
Taxable Component	\$0.00

Plendale Superannuation Fund

Member Statement

For the year ended 30 June 2021

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
