
Financial statements and reports for the year ended
30 June 2021

Treloar N & J Superfund

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Treloar N & J Superfund
Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Fixed Interest Securities (Australian) - Unitised	2	390,971.13	857,744.11
Shares in Listed Companies (Australian)	3	199,013.59	209,443.59
Shares in Listed Companies (Overseas)	4	102,673.76	15,714.69
Shares in Unlisted Companies (Australian)	5	0.00	506.73
Total Investments		<u>692,658.48</u>	<u>1,083,409.12</u>
Other Assets			
Bankwest CMC Markets Cash Account 199117-1		0.00	6,657.41
Macquarie Cash Management Account 965643216		57.03	44,199.99
St. George Investment Cash Account 477932770		4.05	0.51
UBank USaver SMSF 37-436-4407		0.00	0.06
ANZ Cash Active 111498374		8,478.97	0.00
Income Tax Refundable		1,171.77	0.00
Total Other Assets		<u>9,711.82</u>	<u>50,857.97</u>
Total Assets		<u>702,370.30</u>	<u>1,134,267.09</u>
Less:			
Liabilities			
Income Tax Payable		0.00	324.32
Total Liabilities		<u>0.00</u>	<u>324.32</u>
Net assets available to pay benefits		<u>702,370.30</u>	<u>1,133,942.77</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	7, 8		
Treloar, Nigel - Pension (Account Based Pension)		621,399.85	1,060,292.05
Treloar, Jennifer - Accumulation		11.00	0.00
Treloar, Jennifer - Pension (Account Based Pension)		77,654.63	70,647.38
Treloar, Jennifer - Pension (Account Based Pension 2)		3,304.82	3,003.34
Total Liability for accrued benefits allocated to members' accounts		<u>702,370.30</u>	<u>1,133,942.77</u>

The accompanying notes form part of these financial statements.

Treloar N & J Superfund

Detailed Operating Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
Income		
Investment Income		
Trust Distributions		
Infigen Energy - Stapled Securities Fully Paid	0.00	147.29
	<u>0.00</u>	<u>147.29</u>
Dividends Received		
Appen Limited	66.71	90.00
ASX Limited	109.03	0.00
AUB Group Limited	59.36	0.00
Ausdrill Limited	0.00	150.71
Austal Limited	0.00	63.96
Australian Ethical Investment Limited	77.07	0.00
Breville Group Limited	0.00	93.68
Clover Corporation Limited - Ordinary Fully Paid	0.00	56.60
Codan Limited	0.00	141.75
Data#3 Limited	245.70	5.76
Dicker Data Limited	859.17	282.50
Fortescue Metals Group Ltd	739.41	0.00
Jumbo Interactive Limited	198.45	0.00
Kogan.com Ltd	94.10	0.00
Lovisa Holdings Limited	95.20	109.50
Money3 Corporation Limited - Ordinary Fully Paid	0.00	186.75
National Australia Bank Limited	0.00	262.28
Nick Scali Limited	269.60	0.00
Northern Star Resources Ltd	87.95	0.00
NVIDIA Corp	2.05	0.00
Pro Medicus Limited	0.00	22.50
Pwr Holdings Limited	36.29	0.00
Resmed Inc	0.00	43.63
	<u>2,940.09</u>	<u>1,509.62</u>
Interest Received		
Bankwest CMC Markets Cash Account 199117-1	3.53	66.24
GPS Invest Pooled Fund Investment	54,939.86	65,319.70
Macquarie Cash Management Account 965643216	5.96	230.84
St. George Investment Cash Account 477932770	2.05	0.00
UBank USaver SMSF 37-436-4407	0.00	0.06
	<u>54,951.40</u>	<u>65,616.84</u>
Other Investment Income		
Brokerage Refund	0.00	311.13
Rebate of Adviser Commission	98.17	155.74
	<u>98.17</u>	<u>466.87</u>
Other Contributions		
Jennifer Treloar	11.00	0.00
	<u>11.00</u>	<u>0.00</u>
Investment Gains		
Realised Movements in Market Value		
Shares in Listed Companies (Australian)		
Advance Nanotek Limited	0.00	813.83
Advanced Human Imaging Ltd	(1,394.97)	0.00
Afterpay Limited	0.00	25,844.69
Alkane Resources Limited	(370.67)	0.00
Appen Limited	(629.80)	34,863.04

The accompanying notes form part of these financial statements.

Treloar N & J Superfund

Detailed Operating Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
ASX Limited	(317.66)	2,379.40
Audinate Group Limited	0.00	(4,037.54)
Austal Limited	0.00	(1,017.80)
Australian Ethical Investment Limited	(1,261.00)	0.00
Australian Strategic Materials Limited	1,412.06	0.00
Avita Medical Inc.	0.00	(7,491.58)
Baby Bunting Group Limited	0.00	(198.41)
Bluechiip Limited	0.00	(1,892.32)
Breville Group Limited	0.00	(2,514.54)
Clinuvel Pharmaceuticals Limited	0.00	11,475.28
Clover Corporation Limited - Ordinary Fully Paid	0.00	(624.03)
Codan Limited	0.00	337.22
Data#3 Limited	(941.38)	(144.04)
Dicker Data Limited	7,840.42	255.00
Ecofibre Limited	0.00	(646.50)
Electro Optic Systems Holdings Limited	(1,481.58)	(7,104.18)
Elmo Software Limited	0.00	(3,132.20)
EML Payments Limited	(1,056.44)	(3,697.08)
Fisher & Paykel Healthcare Corporation Limited	(52.47)	0.00
IPH Limited	0.00	(2,552.48)
Jumbo Interactive Limited	0.00	26,581.26
Kogan.com Ltd	2,207.98	(2,674.20)
Lovisa Holdings Limited	0.00	(215.50)
Marley Spoon Ag	(1,219.30)	0.00
Megaport Limited	9,294.77	(2,222.39)
Metcash Limited - Ordinary Fully Paid	0.00	(282.00)
Money3 Corporation Limited - Ordinary Fully Paid	0.00	(3,402.56)
Nanosonics Limited	0.00	(5,013.45)
Northern Star Resources Ltd	(2,363.14)	0.00
Perenti Global Limited	0.00	(796.04)
Polynovo Limited	(1,549.44)	(3,539.03)
Pro Medicus Limited	0.00	(3,126.52)
Pushpay Holdings Limited	(482.60)	0.00
Pwr Holdings Limited	0.00	(920.75)
Resmed Inc	0.00	1,097.31
Seek Limited	0.00	(923.61)
Select Harvests Limited	0.00	(2,285.27)
Service Stream Limited	0.00	9,229.56
Temple & Webster Group Ltd	12,925.75	(3,225.60)
Volpara Health Technologies Limited	0.00	(2,470.04)
Zip Co Limited.	0.00	(2,616.42)
	20,560.52	44,110.52
Shares in Listed Companies (Overseas)		
Micron Technology Inc.	(1,625.26)	0.00
Shopify Inc - Ordinary Shares - Class A	(702.46)	0.00
Snowflake Inc - Ordinary Shares - Class A	1,693.53	0.00
	(634.19)	0.00
Units in Listed Unit Trusts (Australian)		
Infigen Energy - Stapled Securities Fully Paid	0.00	(889.84)
	0.00	(889.84)
Unrealised Movements in Market Value		
Shares in Listed Companies (Australian)		
Advance Nanotek Limited	0.00	(3,196.91)
Afterpay Limited	827.54	(16,083.56)

The accompanying notes form part of these financial statements.

Treloar N & J Superfund

Detailed Operating Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
Appen Limited	(8,554.64)	(42,321.00)
AUB Group Limited	1,130.63	0.00
Audinate Group Limited	0.00	(3,502.78)
Australian Ethical Investment Limited	1,186.09	1,712.74
Australian Strategic Materials Limited	23,469.99	0.00
Clinuvel Pharmaceuticals Limited	0.00	(14,303.00)
Credit Corp Group Limited	(839.01)	0.00
Data#3 Limited	2,121.61	(2,021.34)
Dicker Data Limited	1,013.17	4,201.61
Electro Optic Systems Holdings Limited	1,106.80	(1,106.80)
EML Payments Limited	(5,205.31)	2,492.39
Fortescue Metals Group Ltd	240.99	0.00
Healthia Limited	741.80	0.00
Isignthis Ltd	0.00	(1,057.50)
Jumbo Interactive Limited	4,643.73	(30,816.15)
Kogan.com Ltd	(2,286.78)	2,286.78
Lovisa Holdings Limited	84.09	0.00
Megaport Limited	(5,522.46)	7,567.35
Nick Scali Limited	728.41	0.00
Northern Star Resources Ltd	774.79	(774.79)
Pilbara Minerals Limited	3,183.64	0.00
Pushpay Holdings Limited	(1,134.99)	1,134.99
Pwr Holdings Limited	2,027.96	0.00
Service Stream Limited	0.00	(9,423.84)
Temple & Webster Group Ltd	(7,867.95)	7,867.95
Zip Co Limited.	(2,038.43)	0.00
	<u>9,831.67</u>	<u>(97,343.86)</u>
Shares in Listed Companies (Overseas)		
Advanced Micro Devices Inc.	5,673.14	0.00
Cloudflare Inc - Ordinary Shares - Class A	34,070.86	4,410.62
Corsair Gaming Inc	24.60	0.00
NVIDIA Corp	2,585.48	0.00
Shopify Inc - Ordinary Shares - Class A	3,496.70	0.00
UiPath Inc - Ordinary Shares - Class A	(14.97)	0.00
	<u>45,835.81</u>	<u>4,410.62</u>
Shares in Unlisted Companies (Australian)		
DC Power Co	(506.73)	7.00
	<u>(506.73)</u>	<u>7.00</u>
Other Investment Gains/Losses	(0.14)	49.99
Changes in Market Values	<u>75,086.94</u>	<u>(49,655.57)</u>
Total Income	<u>133,087.60</u>	<u>18,085.05</u>
Expenses		
Accountancy Fees	4,124.00	0.00
ASIC Fees	54.00	53.00
ATO Supervisory Levy	518.00	0.00
Auditor's Remuneration	450.00	0.00
	<u>5,146.00</u>	<u>53.00</u>
Investment Expenses		

The accompanying notes form part of these financial statements.

Treloar N & J Superfund
Detailed Operating Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
Investment Expense	3.49	62.40
	<u>3.49</u>	<u>62.40</u>
Member Payments		
Benefits Paid/Transfers Out		
Treloar, Nigel - Pension (Account Based Pension)	500,000.00	0.00
	<u>500,000.00</u>	<u>0.00</u>
Pensions Paid		
Treloar, Jennifer - Pension (Account Based Pension 2)	60.00	60.00
Treloar, Jennifer - Pension (Account Based Pension)	1,410.00	1,420.00
Treloar, Nigel - Pension (Account Based Pension 2)	0.00	7,863.62
Treloar, Nigel - Pension (Account Based Pension)	59,212.35	46,996.09
	<u>60,682.35</u>	<u>56,339.71</u>
Total Expenses	<u>565,831.84</u>	<u>56,455.11</u>
Benefits accrued as a result of operations before income tax	<u>(432,744.24)</u>	<u>(38,370.06)</u>
Income Tax Expense		
Income Tax Expense	(1,171.77)	(564.25)
Total Income Tax	<u>(1,171.77)</u>	<u>(564.25)</u>
Benefits accrued as a result of operations	<u>(431,572.47)</u>	<u>(37,805.81)</u>

The accompanying notes form part of these financial statements.

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 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 an 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 to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

Notes to the Financial Statements

For the year ended 30 June 2021

Interest revenue

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 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).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

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 2: Fixed Interest Securities (Australian) - Unitised

	2021 \$	2020 \$
GPS Invest Pooled Fund Investment	390,971.13	857,744.11
	390,971.13	857,744.11

Note 3: Shares in Listed Companies (Australian)

	2021 \$	2020 \$
Australian Ethical Investment Limited	16,964.40	19,980.00

Treloar N & J Superfund**Notes to the Financial Statements**

For the year ended 30 June 2021

Afterpay Limited	10,753.47	0.00
Appen Limited	0.00	41,280.64
Australian Strategic Materials Limited	40,443.00	0.00
AUB Group Limited	8,306.69	0.00
Credit Corp Group Limited	6,332.49	0.00
Dicker Data Limited	12,895.96	17,033.94
Data#3 Limited	10,058.73	12,675.68
EML Payments Limited	6,225.72	21,272.46
Electro Optic Systems Holdings Limited	0.00	5,578.56
Fortescue Metals Group Ltd	11,740.02	0.00
Healthia Limited	7,937.64	0.00
Isignthis Ltd	8,025.00	8,025.00
Jumbo Interactive Limited	10,075.59	5,431.86
Kogan.com Ltd	0.00	9,082.24
Lovisa Holdings Limited	7,259.00	0.00
Megaport Limited	6,726.95	32,773.04
Nick Scali Limited	7,899.28	0.00
Northern Star Resources Ltd	0.00	6,025.36
Pilbara Minerals Limited	13,048.55	0.00
Pushpay Holdings Limited	0.00	7,915.86
Pwr Holdings Limited	9,188.64	0.00
Temple & Webster Group Ltd	0.00	22,368.95
Zip Co Limited.	5,132.46	0.00
	<hr/> 199,013.59	<hr/> 209,443.59

Note 4: Shares in Listed Companies (Overseas)

	2021	2020
	\$	\$
Advanced Micro Devices Inc.	15,492.57	0.00
Corsair Gaming Inc	8,324.72	0.00
Cloudflare Inc - Ordinary Shares - Class A	53,919.54	15,714.69
NVIDIA Corp	7,449.72	0.00
UiPath Inc - Ordinary Shares - Class A	7,770.66	0.00
Shopify Inc - Ordinary Shares - Class A	9,716.55	0.00

Notes to the Financial Statements

For the year ended 30 June 2021

	102,673.76	15,714.69
Note 5: Shares in Unlisted Companies (Australian)		
	2021	2020
	\$	\$
DC Power Co	0.00	506.73
	0.00	506.73

Note 6: Banks and Term Deposits

	2021	2020
	\$	\$
Banks		
ANZ Cash Active 111498374	8,478.97	0.00
Bankwest CMC Markets Cash Account 199117-1	0.00	6,657.41
Macquarie Cash Management Account 965643216	57.03	44,199.99
St. George Investment Cash Account 477932770	4.05	0.51
UBank USaver SMSF 37-436-4407	0.00	0.06
	8,540.05	50,857.97

Note 7: Liability for Accrued Benefits

	2021	2020
	\$	\$
Liability for accrued benefits at beginning of year	1,133,942.77	1,171,748.58
Benefits accrued as a result of operations	(431,572.47)	(37,805.81)
Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	702,370.30	1,133,942.77

Note 8: 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.

	2021	2020
	\$	\$
Vested Benefits	702,370.30	1,133,942.77

Note 9: Guaranteed Benefits

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

Notes to the Financial Statements

For the year ended 30 June 2021

Note 10: Dividends

	2021	2020
	\$	\$
ASX Limited	109.03	0.00
AUB Group Limited	59.36	0.00
Appen Limited	66.71	90.00
Ausdrill Limited	0.00	150.71
Austal Limited	0.00	63.96
Australian Ethical Investment Limited	77.07	0.00
Breville Group Limited	0.00	93.68
Clover Corporation Limited - Ordinary Fully Paid	0.00	56.60
Codan Limited	0.00	141.75
Data#3 Limited	245.70	5.76
Dicker Data Limited	859.17	282.50
Fortescue Metals Group Ltd	739.41	0.00
Jumbo Interactive Limited	198.45	0.00
Kogan.com Ltd	94.10	0.00
Lovisa Holdings Limited	95.20	109.50
Money3 Corporation Limited - Ordinary Fully Paid	0.00	186.75
NVIDIA Corp	2.05	0.00
National Australia Bank Limited	0.00	262.28
Nick Scali Limited	269.60	0.00
Northern Star Resources Ltd	87.95	0.00
Pro Medicus Limited	0.00	22.50
Pwr Holdings Limited	36.29	0.00
Resmed Inc	0.00	43.63
	2,940.09	1,509.62

Note 11: Trust Distributions

	2021	2020
	\$	\$
Infigen Energy - Stapled Securities Fully Paid	0.00	147.29
	0.00	147.29

Note 12: Changes in Market Values

Notes to the Financial Statements

For the year ended 30 June 2021

Unrealised Movements in Market Value

	2021 \$	2020 \$
Shares in Listed Companies (Australian)		
AUB Group Limited	1,130.63	0.00
Advance Nanotek Limited	0.00	(3,196.91)
Afterpay Limited	827.54	(16,083.56)
Appen Limited	(8,554.64)	(42,321.00)
Audinate Group Limited	0.00	(3,502.78)
Australian Ethical Investment Limited	1,186.09	1,712.74
Australian Strategic Materials Limited	23,469.99	0.00
Clinuvel Pharmaceuticals Limited	0.00	(14,303.00)
Credit Corp Group Limited	(839.01)	0.00
Data#3 Limited	2,121.61	(2,021.34)
Dicker Data Limited	1,013.17	4,201.61
EML Payments Limited	(5,205.31)	2,492.39
Electro Optic Systems Holdings Limited	1,106.80	(1,106.80)
Fortescue Metals Group Ltd	240.99	0.00
Healthia Limited	741.80	0.00
Isignthis Ltd	0.00	(1,057.50)
Jumbo Interactive Limited	4,643.73	(30,816.15)
Kogan.com Ltd	(2,286.78)	2,286.78
Lovisa Holdings Limited	84.09	0.00
Megaport Limited	(5,522.46)	7,567.35
Nick Scali Limited	728.41	0.00
Northern Star Resources Ltd	774.79	(774.79)
Pilbara Minerals Limited	3,183.64	0.00
Pushpay Holdings Limited	(1,134.99)	1,134.99
Pwr Holdings Limited	2,027.96	0.00
Service Stream Limited	0.00	(9,423.84)
Temple & Webster Group Ltd	(7,867.95)	7,867.95
Zip Co Limited.	(2,038.43)	0.00
	9,831.67	(97,343.86)
Shares in Listed Companies (Overseas)		
Advanced Micro Devices Inc.	5,673.14	0.00

Notes to the Financial Statements

For the year ended 30 June 2021

Cloudflare Inc - Ordinary Shares - Class A	34,070.86	4,410.62
Corsair Gaming Inc	24.60	0.00
NVIDIA Corp	2,585.48	0.00
Shopify Inc - Ordinary Shares - Class A	3,496.70	0.00
UiPath Inc - Ordinary Shares - Class A	(14.97)	0.00
	45,835.81	4,410.62
Shares in Unlisted Companies (Australian)		
DC Power Co	(506.73)	7.00
	(506.73)	7.00
Total Unrealised Movement	55,160.75	(92,926.24)

Realised Movements in Market Value

	2021	2020
	\$	\$
Shares in Listed Companies (Australian)		
ASX Limited	(317.66)	2,379.40
Advance Nanotek Limited	0.00	813.83
Advanced Human Imaging Ltd	(1,394.97)	0.00
Afterpay Limited	0.00	25,844.69
Alkane Resources Limited	(370.67)	0.00
Appen Limited	(629.80)	34,863.04
Audinate Group Limited	0.00	(4,037.54)
Austal Limited	0.00	(1,017.80)
Australian Ethical Investment Limited	(1,261.00)	0.00
Australian Strategic Materials Limited	1,412.06	0.00
Avita Medical Inc.	0.00	(7,491.58)
Baby Bunting Group Limited	0.00	(198.41)
Bluechip Limited	0.00	(1,892.32)
Breville Group Limited	0.00	(2,514.54)
Clinuvel Pharmaceuticals Limited	0.00	11,475.28
Clover Corporation Limited - Ordinary Fully Paid	0.00	(624.03)
Codan Limited	0.00	337.22
Data#3 Limited	(941.38)	(144.04)
Dicker Data Limited	7,840.42	255.00

Notes to the Financial Statements

For the year ended 30 June 2021

EML Payments Limited	(1,056.44)	(3,697.08)
Ecofibre Limited	0.00	(646.50)
Electro Optic Systems Holdings Limited	(1,481.58)	(7,104.18)
Elmo Software Limited	0.00	(3,132.20)
Fisher & Paykel Healthcare Corporation Limited	(52.47)	0.00
IPH Limited	0.00	(2,552.48)
Jumbo Interactive Limited	0.00	26,581.26
Kogan.com Ltd	2,207.98	(2,674.20)
Lovisa Holdings Limited	0.00	(215.50)
Marley Spoon Ag	(1,219.30)	0.00
Megaport Limited	9,294.77	(2,222.39)
Metcash Limited - Ordinary Fully Paid	0.00	(282.00)
Money3 Corporation Limited - Ordinary Fully Paid	0.00	(3,402.56)
Nanosonics Limited	0.00	(5,013.45)
Northern Star Resources Ltd	(2,363.14)	0.00
Perenti Global Limited	0.00	(796.04)
Polynovo Limited	(1,549.44)	(3,539.03)
Pro Medicus Limited	0.00	(3,126.52)
Pushpay Holdings Limited	(482.60)	0.00
Pwr Holdings Limited	0.00	(920.75)
Resmed Inc	0.00	1,097.31
Seek Limited	0.00	(923.61)
Select Harvests Limited	0.00	(2,285.27)
Service Stream Limited	0.00	9,229.56
Temple & Webster Group Ltd	12,925.75	(3,225.60)
Volpara Health Technologies Limited	0.00	(2,470.04)
Zip Co Limited.	0.00	(2,616.42)
	20,560.52	44,110.52
Shares in Listed Companies (Overseas)		
Micron Technology Inc.	(1,625.26)	0.00
Shopify Inc - Ordinary Shares - Class A	(702.46)	0.00
Snowflake Inc - Ordinary Shares - Class A	1,693.53	0.00

Notes to the Financial Statements

For the year ended 30 June 2021

	(634.19)	0.00
Units in Listed Unit Trusts (Australian)		
Infigen Energy - Stapled Securities Fully Paid	0.00	(889.84)
	0.00	(889.84)
Total Realised Movement	19,926.33	43,220.68
Changes in Market Values	75,087.08	(49,705.56)
Note 13: Income Tax Expense		
	2021	2020
	\$	\$
The components of tax expense comprise		
Current Tax	(1,171.77)	(564.25)
Income Tax Expense	(1,171.77)	(564.25)

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%	(64,911.64)	(5,755.51)
Less:		
Tax effect of:		
Non Taxable Contributions	1.65	0.00
Increase in MV of Investments	8,274.11	0.00
Exempt Pension Income	8,874.00	10,224.30
Realised Accounting Capital Gains	2,988.95	6,483.10
Accounting Trust Distributions	0.00	22.09
Tax Adjustment – Investment Expenses (11)	0.00	0.00
Other Non-Taxable Income	(0.02)	7.50
Add:		
Tax effect of:		
Decrease in MV of Investments	0.00	13,938.94
SMSF Non-Deductible Expenses	772.05	17.25
Pension Payments	9,102.35	8,450.96
Benefit Payments	75,000.00	0.00
Franking Credits	175.77	84.64

Treloar N & J Superfund**Notes to the Financial Statements**

For the year ended 30 June 2021

Foreign Credits	0.13	1.16
Credit for Tax Withheld - Foreign resident	0.13	0.00
Rounding	(0.10)	(0.45)
Less credits:		
Franking Credits	1,171.77	564.25
Current Tax or Refund	<u>(1,171.77)</u>	<u>(564.25)</u>

Note 14: Subsequent Event - COVID-19

The Coronavirus (Covid-19) pandemic is expected to cause material decline in the market value of the fund investments. The trustees are aware of the uncertainty surrounding the global markets during this time and the effects it will have on the value of the fund investments after the reporting date.

Treloar N & J Superfund
Trustees Declaration

Treloar N & J SF Pty Ltd ACN: 150949465

The directors of the trustee company have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

- (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 ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (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.

Specifically, the directors of the trustee company declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Regulations 1994; and
- to the knowledge of the directors of the trustee company, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.

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



.....
Nigel Treloar
Treloar N & J SF Pty Ltd
Director



.....
Jennifer Treloar
Treloar N & J SF Pty Ltd
Director

Dated this day of

Treloar N & J Superfund Compilation Report

We have compiled the accompanying special purpose financial statements of the Treloar N & J Superfund which comprise the statement of financial position as at 30/06/2021 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 Trustee(s)

The Trustee(s) of Treloar N & J Superfund 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(s), 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.

Superhelp Australia Pty Limited

of

PO BOX 1906, Macquarie Centre, New South Wales 2113

Signed: *Sang A Lee*

Dated: / /

Treloar N & J Superfund
Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	(432,744.24)
Less	
Other Non Taxable Income	(0.15)
Increase in MV of investments	55,160.75
Exempt current pension income	59,160.00
Realised Accounting Capital Gains	19,926.34
Non Taxable Contributions	11.00
	<u>134,257.94</u>
Add	
SMSF non deductible expenses	5,147.00
Pension Payments	60,682.35
Franking Credits	1,171.77
Foreign Credits	0.88
Credit for Tax Withheld - Foreign resident withholding	0.88
Benefits Paid/Transfers Out	500,000.00
	<u>567,002.88</u>
SMSF Annual Return Rounding	(0.70)
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	1,171.77
CURRENT TAX OR REFUND	<u>(1,171.77)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(912.77)</u>

Self-managed superannuation fund annual return **2021**

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2021* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2021* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ➡ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
 - Use BLOCK LETTERS and print one character per box.
- S M I T # S T
- Place in ALL applicable boxes.

- ➡ Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode
of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

- ➡ To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

- ❗ The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 Name of self-managed superannuation fund (SMSF)

Treloar N & J Superfund

3 Australian business number (ABN) (if applicable)

4 Current postal address

PO BOX 1906

Suburb/town

Macquarie Centre

State/territory

NSW

Postcode

2113

5 Annual return status

Is this an amendment to the SMSF's 2021 return?

A No Yes

Is this the first required return for a newly registered SMSF?

B No Yes

Tax File Number **6 SMSF auditor**

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** / / Was Part A of the audit report qualified? **B** No Yes Was Part B of the audit report qualified? **C** No Yes If Part B of the audit report was qualified, have the reported issues been rectified? **D** No Yes **7 Electronic funds transfer (EFT)**

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number Fund account number

Fund account name

I would like my tax refunds made to this account. Go to C.**B Financial institution account details for tax refunds**

This account is used for tax refunds. You can provide a tax agent account here.

BSB number Account number

Account name

C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

Tax File Number

- 8 Status of SMSF** Australian superannuation fund **A** No Yes Fund benefit structure **B** Code
- Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?

No Yes If yes, provide the date on which the fund was wound up Day / Month / Year Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No Go to Section B: Income.

Yes Exempt current pension income amount **A** \$

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

No Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Tax File Number Provided

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2021*.

Have you applied an exemption or rollover? **M** No Yes Code

Net capital gain **A** \$

Gross rent and other leasing and hiring income **B** \$

Gross interest **C** \$

Forestry managed investment scheme income **X** \$

D1 \$ <input style="width: 100%;" type="text"/>	Gross foreign income		Loss <input type="checkbox"/>
	Net foreign income	D \$ <input style="width: 100%;" type="text"/>	

Australian franking credits from a New Zealand company **E** \$

Transfers from foreign funds **F** \$ Number

Gross payments where ABN not quoted **H** \$

Gross distribution from partnerships **I** \$ Loss

Calculation of assessable contributions

Assessable employer contributions
R1 \$

plus Assessable personal contributions
R2 \$

plus ****No-TFN-quoted contributions**
R3 \$
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST
R6 \$

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$ Code

Assessable contributions
R1 plus R2 plus R3 less R6
R \$

Calculation of non-arm's length income

*Net non-arm's length private company dividends
U1 \$

plus *Net non-arm's length trust distributions
U2 \$

plus *Net other non-arm's length income
U3 \$

*Other income **S** \$ Code

*Assessable income due to changed tax status of fund **T** \$

Net non-arm's length income
(subject to 45% tax rate)
U1 plus U2 plus U3
U \$

#This is a mandatory label.
*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME
(Sum of labels A to U) **W** \$ Loss

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME **W less Y** **V** \$ Loss

Tax File Number

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$ <input type="text"/>	A2 \$ <input type="text"/>	
Interest expenses overseas	B1 \$ <input type="text"/>	B2 \$ <input type="text"/>	
Capital works expenditure	D1 \$ <input type="text"/>	D2 \$ <input type="text"/>	
Decline in value of depreciating assets	E1 \$ <input type="text"/>	E2 \$ <input type="text"/>	
Insurance premiums – members	F1 \$ <input type="text"/>	F2 \$ <input type="text"/>	
SMSF auditor fee	H1 \$ <input type="text"/>	H2 \$ <input type="text" value="449"/>	
Investment expenses	I1 \$ <input type="text"/>	I2 \$ <input type="text" value="3"/>	
Management and administration expenses	J1 \$ <input type="text"/>	J2 \$ <input type="text" value="4,695"/>	
Forestry managed investment scheme expense	U1 \$ <input type="text"/>	U2 \$ <input type="text"/>	
Other amounts	L1 \$ <input type="text"/> <input type="text" value="Code"/>	L2 \$ <input type="text"/> <input type="text" value="Code"/>	
Tax losses deducted	M1 \$ <input type="text"/>		

TOTAL DEDUCTIONS
N \$
 (Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$
 (Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS
O \$
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$
 (N plus Y)

#This is a mandatory label.

Tax File Number Provided

Section D: Income tax calculation statement

#Important:

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2021* on how to complete the calculation statement.

#Taxable income	A \$	<input style="width: 95%;" type="text" value="0"/>	
			<small>(an amount must be included even if it is zero)</small>
#Tax on taxable income	T1 \$	<input style="width: 95%;" type="text" value="0.00"/>	
			<small>(an amount must be included even if it is zero)</small>
#Tax on no-TFN-quoted contributions	J \$	<input style="width: 95%;" type="text" value="0.00"/>	
			<small>(an amount must be included even if it is zero)</small>
Gross tax	B \$	<input style="width: 95%;" type="text" value="0.00"/>	
			<small>(T1 plus J)</small>

Foreign income tax offset	C1 \$	<input style="width: 95%;" type="text"/>	
Rebates and tax offsets	C2 \$	<input style="width: 95%;" type="text"/>	
			Non-refundable non-carry forward tax offsets
	C \$	<input style="width: 95%;" type="text"/>	
			<small>(C1 plus C2)</small>

SUBTOTAL 1

T2 \$

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1 \$	<input style="width: 95%;" type="text" value="0.00"/>	
Early stage venture capital limited partnership tax offset carried forward from previous year	D2 \$	<input style="width: 95%;" type="text" value="0.00"/>	
Early stage investor tax offset	D3 \$	<input style="width: 95%;" type="text" value="0.00"/>	
Early stage investor tax offset carried forward from previous year	D4 \$	<input style="width: 95%;" type="text" value="0.00"/>	
			Non-refundable carry forward tax offsets
	D \$	<input style="width: 95%;" type="text" value="0.00"/>	
			<small>(D1 plus D2 plus D3 plus D4)</small>
			SUBTOTAL 2
	T3 \$	<input style="width: 95%;" type="text" value="0.00"/>	
			<small>(T2 less D – cannot be less than zero)</small>

Complying fund's franking credits tax offset	E1 \$	<input style="width: 95%;" type="text" value="1,171.77"/>	
No-TFN tax offset	E2 \$	<input style="width: 95%;" type="text"/>	
National rental affordability scheme tax offset	E3 \$	<input style="width: 95%;" type="text"/>	
Exploration credit tax offset	E4 \$	<input style="width: 95%;" type="text" value="0.00"/>	
			Refundable tax offsets
	E \$	<input style="width: 95%;" type="text" value="1,171.77"/>	
			<small>(E1 plus E2 plus E3 plus E4)</small>

#TAX PAYABLE	T5 \$	<input style="width: 95%;" type="text" value="0.00"/>	
			<small>(T3 less E – cannot be less than zero)</small>

Section 102AAM interest charge

G \$

Tax File Number

H1	Credit for interest on early payments – amount of interest	<input type="text"/>
H2	Credit for tax withheld – foreign resident withholding (excluding capital gains)	<input type="text"/>
H3	Credit for tax withheld – where ABN or TFN not quoted (non-individual)	<input type="text"/>
H5	Credit for TFN amounts withheld from payments from closely held trusts	<input type="text" value="0.00"/>
H6	Credit for interest on no-TFN tax offset	<input type="text"/>
H8	Credit for foreign resident capital gains withholding amounts	<input type="text" value="0.00"/>
Eligible credits		H <input type="text"/>
		<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

#Tax offset refunds (Remainder of refundable tax offsets)	I <input type="text" value="1,171.77"/>
	<i>(unused amount from label E – an amount must be included even if it is zero)</i>

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S <input type="text" value="-912.77"/>
	<i>(T5 plus G less H less I less K plus L less M plus N)</i>

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2021*.

Tax losses carried forward to later income years **U** \$

Net capital losses carried forward to later income years **V** \$

Tax File Number

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Member's TFN See the Privacy note in the Declaration. Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

i Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day Month Year

H1 / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$ (Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O** \$ Loss

Accumulation phase account balance **S1** \$

Inward rollovers and transfers **P** \$

Retirement phase account balance - Non CDBIS **S2** \$

Outward rollovers and transfers **Q** \$

Retirement phase account balance - CDBIS **S3** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$ Code Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$ (**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Tax File Number

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Member's TFN Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

i Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date / /

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$
(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O** \$ Loss

Accumulation phase account balance **S1** \$

Inward rollovers and transfers **P** \$

Retirement phase account balance - Non CDBIS **S2** \$

Outward rollovers and transfers **Q** \$

Retirement phase account balance - CDBIS **S3** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$
(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Tax File Number

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

15b Australian direct investments Cash and term deposits **E** \$

Limited recourse borrowing arrangements		Debt securities F \$ <input type="text"/>
Australian residential real property	J1 \$ <input type="text"/>	Loans G \$ <input type="text"/>
Australian non-residential real property	J2 \$ <input type="text"/>	Listed shares H \$ <input type="text" value="199,013"/>
Overseas real property	J3 \$ <input type="text"/>	Unlisted shares I \$ <input type="text"/>
Australian shares	J4 \$ <input type="text"/>	Limited recourse borrowing arrangements J \$ <input type="text"/>
Overseas shares	J5 \$ <input type="text"/>	Non-residential real property K \$ <input type="text"/>
Other	J6 \$ <input type="text"/>	Residential real property L \$ <input type="text"/>
Property count	J7 <input type="text"/>	Collectables and personal use assets M \$ <input type="text"/>
		Other assets O \$ <input type="text" value="1,171"/>

15c Other investments Crypto-Currency **N** \$

15d Overseas direct investments

Overseas shares **P** \$

Overseas non-residential real property **Q** \$

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$
(Sum of labels A to T)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? **A** No Yes \$

Tax File Number

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$ <input type="text"/>	
Permissible temporary borrowings	V2 \$ <input type="text"/>	
Other borrowings	V3 \$ <input type="text"/>	
		Borrowings V \$ <input type="text"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W \$ <input type="text" value="702,368"/>
Reserve accounts		X \$ <input type="text"/>
Other liabilities		Y \$ <input type="text"/>
TOTAL LIABILITIES		Z \$ <input type="text" value="702,368"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2020–21 income year, write **2021**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2021*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2021* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2021*. **D**

Tax File Number **Section K: Declarations**

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

Treloar

First given name

Nigel

Other given names

Phone number

Email address

ntreloar57@gmail.com

Non-individual trustee name (if applicable)

Treloar N & J SF Pty Ltd

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2021* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date / /

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

Manager

First given name

Office

Other given names

Tax agent's practice

Superhelp Australia Pty Ltd

Tax agent's phone number

1300 736453

Reference number

TRELS001

Tax agent number

72357001

Capital gains tax (CGT) schedule

202%

When completing this form

- Print clearly, using a black or dark blue pen only.
- Use BLOCK LETTERS and print one character in each box.

S	M	I	T	H		S	T												
---	---	---	---	---	--	---	---	--	--	--	--	--	--	--	--	--	--	--	--

- Do not use correction fluid or covering stickers.
- Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 202F* available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

! We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN)

Taxpayer's name

1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	A \$ <input type="text"/>	K \$ <input type="text"/>
Other shares	B \$ <input type="text"/>	L \$ <input type="text"/>
Units in unit trusts listed on an Australian securities exchange	C \$ <input type="text"/>	M \$ <input type="text"/>
Other units	D \$ <input type="text"/>	N \$ <input type="text"/>
Real estate situated in Australia	E \$ <input type="text"/>	O \$ <input type="text"/>
Other real estate	F \$ <input type="text"/>	P \$ <input type="text"/>
Amount of capital gains from a trust (including a managed fund)	G \$ <input type="text"/>	
Collectables	H \$ <input type="text"/>	Q \$ <input type="text"/>
Other CGT assets and any other CGT events	I \$ <input type="text"/>	R \$ <input type="text"/>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$ <input type="text"/>	
Total current year capital gains	J \$ <input type="text"/>	

Add the amounts at labels **K** to **R** and write the total in item 2 label **A** – **Total current year capital losses**.

Tax File Number

2 Capital losses

Total current year capital losses **A** \$

Total current year capital losses applied **B** \$

Total prior year net capital losses applied **C** \$

Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity) **D** \$

Total capital losses applied **E** \$

Add amounts at **B**, **C** and **D**.

3 Unapplied net capital losses carried forward

Net capital losses from collectables carried forward to later income years **A** \$

Other net capital losses carried forward to later income years **B** \$

Add amounts at **A** and **B** and transfer the total to label **V – Net capital losses carried forward to later income years** on your tax return.

4 CGT discount

Total CGT discount applied **A** \$

5 CGT concessions for small business

Small business active asset reduction **A** \$

Small business retirement exemption **B** \$

Small business rollover **C** \$

Total small business concessions applied **D** \$

6 Net capital gain

Net capital gain **A** \$

1J less **2E** less **4A** less **5D** (cannot be less than zero). Transfer the amount at **A** to label **A – Net capital gain** on your tax return.

Tax File Number

7 Earnout arrangements

Are you a party to an earnout arrangement? **A** Yes, as a buyer Yes, as a seller No
 (Print in the appropriate box.)

! If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ / ^{LOSS}

! **Request for amendment**

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ / ^{LOSS}

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ / ^{CODE}

Capital gains disregarded by a foreign resident **B** \$

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$

Capital gains disregarded as a result of an inter-company asset rollover **D** \$

Capital gains disregarded by a demerging entity **E** \$

Tax File Number

Provided

Taxpayer's declaration

! If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

I declare that the information on this form is true and correct.

Signature



Date

Day

/

Month

/

Year

Contact name

Nigel Treloar

Daytime contact number (include area code)

0420924140

.....**Electronic Lodgment Declaration (SMSF)**

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

The Australian Business Register

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information - it outlines our commitment to safeguarding your details.

Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax File Number	Name of Fund	Year
Provided	Treloar N & J Superfund	2021

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration:

I declare that:

- ■ All the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct; and
- ■ I authorise the agent to lodge this tax return.

Signature of Partner, Trustee, or Director		Date	/ /
--	---	------	-----

ELECTRONIC FUNDS TRANSFER CONSENT


This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

5 Wt i bhBUa Y	Treloar N & J Superfund	
Account Number	182512 965643216	Client Reference TRELS001

I authorise the refund to be deposited directly to the specified account

Signature		Date	/ /
-----------	---	------	-----

.....Tax Agent's 8 YWUf Ujcb

I declare that:

- I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct; and
- I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's signature **Date**

Contact name **Client Reference**

Agent's Phone Number **HUI '5 [YbhBi a VYf**

Minutes of a meeting of the Director(s)

held on / / at 46 Gladstone Street, Pimlico, Queensland 4812

- PRESENT:** Nigel Treloar and Jennifer Treloar
- MINUTES:** The Chair reported that the minutes of the previous meeting had been signed as a true record.
- TRUST DEED:** The Chair tabled advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
- CONTRIBUTIONS RECEIVED:** It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.
- CLOSURE:** All resolutions for this meeting were made in accordance with the SISA and Regulations.
- There being no further business the meeting then closed.
- Signed as a true record –
- 
.....
- Jennifer Treloar
- Chairperson

Treloar N & J Superfund

Members Statement

Nigel Treloar
 40 Gladstone Street
 Pimlico, Queensland, 4812, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	621,399.85
Age:	63	Total Death Benefit	621,399.85
Tax File Number:	Provided		
Date Joined Fund:	17/05/2011		
Service Period Start Date:	17/05/2011		
Date Left Fund:			
Member Code:	TRENIG00003P		
Account Start Date:	19/12/2018		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

Your Balance	
Total Benefits	621,399.85
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	621,399.85
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (48.55%)	301,672.87
Taxable	319,726.98

Your Detailed Account Summary		This Year	Last Year
Opening balance at 01/07/2020		1,060,292.05	1,089,936.70
<u>Increases to Member account during the period</u>			
Employer Contributions			
Personal Contributions (Concessional)			
Personal Contributions (Non Concessional)			
Government Co-Contributions			
Other Contributions			
Proceeds of Insurance Policies			
Transfers In			
Net Earnings		120,320.15	17,351.44
Internal Transfer In			
<u>Decreases to Member account during the period</u>			
Pensions Paid		59,212.35	46,996.09
Contributions Tax			
Income Tax			
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		500,000.00	
Superannuation Surcharge Tax			
Internal Transfer Out			
Closing balance at 30/06/2021		621,399.85	1,060,292.05

Treloar N & J Superfund
Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund



Nigel Treloar
Director



Jennifer Treloar
Director

Treloar N & J Superfund

Members Statement

Nigel Treloar
 40 Gladstone Street
 Pimlico, Queensland, 4812, Australia

Your Details

Date of Birth : Provided
 Age: 63
 Tax File Number: Provided
 Date Joined Fund: 17/05/2011
 Service Period Start Date: 17/05/2011
 Date Left Fund:
 Member Code: TRENIG00002A
 Account Start Date: 17/05/2011
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A

Vested Benefits
 Total Death Benefit

Your Balance

Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020		7,863.62
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
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		
Superannuation Surcharge Tax		
Internal Transfer Out		7,863.62
Closing balance at 30/06/2021	0.00	0.00

Treloar N & J Superfund
Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund



Nigel Treloar
Director



Jennifer Treloar
Director

Treloar N & J Superfund

Members Statement

Nigel Treloar
 40 Gladstone Street
 Pimlico, Queensland, 4812, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	
Age:	63	Total Death Benefit	
Tax File Number:	Provided		
Date Joined Fund:	17/05/2011		
Service Period Start Date:	17/05/2011		
Date Left Fund:	01/07/2021		
Member Code:	TRENIG00005P		
Account Start Date:	01/07/2019		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 2		

Your Balance

Total Benefits

Preservation Components

Preserved

Unrestricted Non Preserved

Restricted Non Preserved

Tax Components

Tax Free (0.00%)

Taxable

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		
Internal Transfer In		7,863.62
<u>Decreases to Member account during the period</u>		
Pensions Paid		7,863.62
Contributions Tax		
Income Tax		
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		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	0.00	0.00

Treloar N & J Superfund
Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund



Nigel Treloar
Director



Jennifer Treloar
Director

Treloar N & J Superfund

Members Statement

Jennifer Treloar
 40 Gladstone Street
 Pimlico, Queensland, 4812, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	11.00
Age:	65	Total Death Benefit	11.00
Tax File Number:	Provided		
Date Joined Fund:	17/05/2011		
Service Period Start Date:			
Date Left Fund:			
Member Code:	TREJEN00001A		
Account Start Date:	17/05/2011		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance	
Total Benefits	11.00
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	11.00
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	11.00
Taxable	

Your Detailed Account Summary		This Year	Last Year
Opening balance at	01/07/2020		
<u>Increases to Member account during the period</u>			
Employer Contributions			
Personal Contributions (Concessional)			
Personal Contributions (Non Concessional)			
Government Co-Contributions			
Other Contributions		11.00	
Proceeds of Insurance Policies			
Transfers In			
Net Earnings			
Internal Transfer In			
<u>Decreases to Member account during the period</u>			
Pensions Paid			
Contributions Tax			
Income Tax			
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			
Superannuation Surcharge Tax			
Internal Transfer Out			
Closing balance at	30/06/2021	11.00	0.00

Treloar N & J Superfund
Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund



Nigel Treloar
Director



Jennifer Treloar
Director

Treloar N & J Superfund

Members Statement

Jennifer Treloar
 40 Gladstone Street
 Pimlico, Queensland, 4812, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	65	Vested Benefits	77,654.63
Tax File Number:	Provided	Total Death Benefit	77,654.63
Date Joined Fund:	17/05/2011		
Service Period Start Date:			
Date Left Fund:			
Member Code:	TREJEN00002P		
Account Start Date:	21/02/2019		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

Your Balance

Total Benefits	77,654.63
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	77,654.63
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (100.00%)	77,654.63
Taxable	

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	70,647.38	70,933.11
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	8,417.25	1,134.27
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	1,410.00	1,420.00
Contributions Tax		
Income Tax		
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		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	77,654.63	70,647.38

Treloar N & J Superfund
Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund



Nigel Treloar
Director



Jennifer Treloar
Director

Treloar N & J Superfund

Members Statement

Jennifer Treloar
 40 Gladstone Street
 Pimlico, Queensland, 4812, Australia

Your Details

		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	3,304.82
Age:	65	Total Death Benefit	3,304.82
Tax File Number:	Provided		
Date Joined Fund:	17/05/2011		
Service Period Start Date:			
Date Left Fund:			
Member Code:	TREJEN00003P		
Account Start Date:	20/06/2019		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 2		

Your Balance

Total Benefits	3,304.82
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	3,304.82
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (100.00%)	3,304.82
Taxable	

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	3,003.34	3,015.15
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	361.48	48.19
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	60.00	60.00
Contributions Tax		
Income Tax		
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		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	3,304.82	3,003.34

Treloar N & J Superfund
Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund



Nigel Treloar
Director



Jennifer Treloar
Director

Treloar N & J Superfund Members Summary

As at 30 June 2021

Opening Balances	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
Nigel Treloar (Age: 63)											
TRENIG00003P - Account Based Pension - Tax Free: 48.55%											
1,060,292.05			120,320.15		59,212.35			500,000.00			621,399.85
TRENIG00002A - Accumulation											
TRENIG00005P - Account Based Pension 2 - Tax Free: 0.00%											
1,060,292.05			120,320.15		59,212.35			500,000.00			621,399.85
Jennifer Treloar (Age: 65)											
TREJEN00001A - Accumulation											
	11.00										11.00
TREJEN00002P - Account Based Pension - Tax Free: 100.00%											
70,647.38			8,417.25		1,410.00						77,654.63
TREJEN00003P - Account Based Pension 2 - Tax Free: 100.00%											
3,003.34			361.48		60.00						3,304.82
73,650.72	11.00		8,778.73		1,470.00						80,970.45
1,133,942.77	11.00		129,098.88		60,682.35			500,000.00			702,370.30

Treloar N & J Superfund

Members Summary

As at 30 June 2021

Opening Balances	Increases				Decreases					Closing Balance
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums	

Treloar N & J Superfund Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Cash/Bank Accounts									
ANZ Cash Active 111498374		8,478.970000	8,478.97	8,478.97	8,478.97			1.21 %	
Macquarie Cash Management Account 965643216		57.030000	57.03	57.03	57.03			0.01 %	
St. George Investment Cash Account 477932770		4.050000	4.05	4.05	4.05			0.00 %	
			8,540.05		8,540.05			1.22 %	
Fixed Interest Securities (Australian) - Unitised									
SHSAGPSIP FI	GPS Invest Pooled Fund Investment	390,971.13	1.000000	390,971.13	1.00	390,971.13	0.00	0.00 %	55.76 %
			390,971.13		390,971.13	0.00	0.00 %	55.76 %	
Shares in Listed Companies (Australian)									
APT.AX	Afterpay Limited	91.00	118.170000	10,753.47	109.08	9,925.93	827.54	8.34 %	1.53 %
AUB.AX	AUB Group Limited	371.00	22.390000	8,306.69	19.34	7,176.06	1,130.63	15.76 %	1.18 %
AEF.AX	Australian Ethical Investment Limited	2,010.00	8.440000	16,964.40	7.00	14,065.57	2,898.83	20.61 %	2.42 %
ASM.AX	Australian Strategic Materials Limited	5,185.00	7.800000	40,443.00	3.27	16,973.01	23,469.99	138.28 %	5.77 %
CCP.AX	Credit Corp Group Limited	213.00	29.730000	6,332.49	33.67	7,171.50	(839.01)	(11.70) %	0.90 %
DTL.AX	Data#3 Limited	1,793.00	5.610000	10,058.73	5.55	9,958.46	100.27	1.01 %	1.43 %
DDR.AX	Dicker Data Limited	1,166.00	11.060000	12,895.96	6.59	7,681.18	5,214.78	67.89 %	1.84 %
EML.AX	EML Payments Limited	1,789.00	3.480000	6,225.72	5.00	8,938.64	(2,712.92)	(30.35) %	0.89 %
FMG.AX	Fortescue Metals Group Ltd	503.00	23.340000	11,740.02	22.86	11,499.03	240.99	2.10 %	1.67 %
HLA.AX	Healthia Limited	3,891.00	2.040000	7,937.64	1.85	7,195.84	741.80	10.31 %	1.13 %
ISX.AX	Isignthis Ltd	7,500.00	1.070000	8,025.00	1.21	9,082.50	(1,057.50)	(11.64) %	1.14 %
JIN.AX	Jumbo Interactive Limited	567.00	17.770000	10,075.59	11.99	6,795.78	3,279.81	48.26 %	1.44 %
LOV.AX	Lovisa Holdings Limited	476.00	15.250000	7,259.00	15.07	7,174.91	84.09	1.17 %	1.04 %
MP1.AX	Megaport Limited	365.00	18.430000	6,726.95	12.83	4,682.06	2,044.89	43.68 %	0.96 %
NCK.AX	Nick Scali Limited	674.00	11.720000	7,899.28	10.64	7,170.87	728.41	10.16 %	1.13 %
PLS.AX	Pilbara Minerals Limited	8,999.00	1.450000	13,048.55	1.10	9,864.91	3,183.64	32.27 %	1.86 %

Treloar N & J Superfund Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
PWH.AX	Pwr Holdings Limited	1,296.00	7.090000	9,188.64	5.53	7,160.68	2,027.96	28.32 %	1.31 %
Z1P.AX	Zip Co Limited.	678.00	7.570000	5,132.46	10.58	7,170.89	(2,038.43)	(28.43) %	0.73 %
			199,013.59		159,687.82	39,325.77	24.63 %	28.38 %	
Shares in Listed Companies (Overseas)									
AMD.NDQ	Advanced Micro Devices Inc.	124.00	124.940100	15,492.57	79.19	9,819.43	5,673.14	57.77 %	2.21 %
NET.NYE	Cloudflare Inc - Ordinary Shares - Class A	383.00	140.782100	53,919.54	40.31	15,438.06	38,481.48	249.26 %	7.69 %
CRSR.NDQ	Corsair Gaming Inc	188.00	44.280400	8,324.72	44.15	8,300.12	24.60	0.30 %	1.19 %
NVDA.NDQ	NVIDIA Corp	7.00	1,064.245800	7,449.72	694.89	4,864.24	2,585.48	53.15 %	1.06 %
SHOP.NYE	Shopify Inc - Ordinary Shares - Class A	5.00	1,943.309400	9,716.55	1,243.97	6,219.85	3,496.70	56.22 %	1.39 %
PATH.NYE	UiPath Inc - Ordinary Shares - Class A	86.00	90.356500	7,770.66	90.53	7,785.63	(14.97)	(0.19) %	1.11 %
			102,673.76		52,427.33	50,246.43	95.84 %	14.64 %	
Shares in Unlisted Companies (Australian)									
SHSADCPU	DC Power Co	889.00	0.000000	0.00	0.56	499.73	(499.73)	(100.00) %	0.00 %
			0.00		499.73	(499.73)	(100.00) %	0.00 %	
			701,198.53		612,126.06	89,072.47	14.55 %	100.00 %	

Treloar N & J Superfund

Contributions Summary Report

For The Period 01 July 2020 - 30 June 2021

Jennifer Treloar

Date of Birth:	Provided
Age:	65 (at year end)
Member Code:	TREJEN00001A
Total Super Balance*1 as at 30/06/2020:	73,650.72

Contributions Summary	2021	2020
Other Contribution		
Any Other	11.00	0.00
	<hr/>	<hr/>
	11.00	0.00
Total Contributions	<hr/>	<hr/>
	11.00	0.00
	<hr/>	<hr/>

I, JENNIFER TRELOAR, confirm that the amounts reported above are the total contributions deposited to the fund with respect of my member balance for the period 01/07/2020 to 30/06/2021.

JENNIFER TRELOAR

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

Document electronically signed



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Signed by	Nigel Treloar (ntreolar57@gmail.com), Jennifer Treloar (jennytyack@hotmail.com), Sang-A Lee (sandrilee@superhelp.com.au), Office Manager (info@superhelp.com.au)
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Signed on Pages 18, 32, 36, 37, 41, 43, 45, 47, 49, 51



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