

**M J HOLLMAN SUPERANNUATION FUND**  
**STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2020**

	2020	2019
	\$	\$
<b>Investments</b>		
Shares in Listed Companies (Australian)	545,472	739,572
Units in Listed Unit Trusts (Australian)	24,907	35,926
	570,379	775,498
<b>Other Assets</b>		
Greater Building Society	16,474	3,587
Distributions Receivable	344	723
Dividend Reinvestment - Residual Account	29	29
Income Tax Refundable (Note 7)	12,904	17,660
	29,751	21,999
<b>Total Assets</b>	600,130	797,497
<b>Less:</b>		
<b>Liabilities</b>		
Sundry Creditors	-	2,280
	-	2,280
<b>Net Assets Available to Pay Benefits</b>	600,130	795,217
<b>Represented by:</b>		
<b>Liability for Accrued Benefits (Notes 2, 3, 4)</b>		
Hollman, , Michael James	149,063	196,015
Hollman, Lorraine Gaye	173,080	227,591
Hollman, , Michael James (Pension 2)	164,243	218,453
Hollman, Lorraine Gaye (Pension 2012)	113,744	153,158
	600,130	795,217

The accompanying notes form part of these financial statements

**M J HOLLMAN SUPERANNUATION FUND  
OPERATING STATEMENT  
FOR THE YEAR ENDED 30 JUNE 2020**

	2020	2019
	\$	\$
<b>Income</b>		
Distributions Received	1,044	1,331
Dividends Received	45,061	61,087
Increase in Market Value of Investments (Note 5)	-	45,590
Interest Received	4	7
	<u>46,109</u>	<u>108,015</u>
<b>Expenses</b>		
Accountancy Fees	3,960	-
Administration Costs	1,358	587
Auditor's Remuneration	550	3,685
Decrease in Market Value of Investments (Note 5)	210,827	-
Pensions Paid - Preserved - Tax Free	2,304	4,220
Pensions Paid - Unrestricted Non Preserved - Tax Free	279	514
Pensions Paid - Unrestricted Non Preserved - Taxable	21,915	31,776
	<u>241,193</u>	<u>40,782</u>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>	<u>(195,084)</u>	<u>67,233</u>
<b>Income Tax (Note 7)</b>		
Income Tax Expense	-	-
<b>Benefits Accrued as a Result of Operations</b>	<u>(195,084)</u>	<u>67,233</u>

The accompanying notes form part of these financial statements

**M J HOLLMAN SUPERANNUATION FUND  
STATEMENT OF TAXABLE INCOME  
FOR THE YEAR ENDED 30 JUNE 2020**

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	2020
	\$
Benefits Accrued as a Result of Operations before Income Tax	(195,084.00)
<b>Less:</b>	
Distributed Capital Gains	(176.00)
Non Taxable Distributions Received	(139.00)
Exempt Pension Income	(45,795.00)
Other Non Taxable Items	1.00
	<u>(46,109.00)</u>
	(241,193.00)
<b>Add:</b>	
Decrease in Market Value of Investments	210,827.00
Pensions Paid - Preserved - Tax Free	2,304.00
Pensions Paid - Unrestricted Non Preserved - Tax Free	279.00
Pensions Paid - Unrestricted Non Preserved - Taxable	21,915.00
Pension Member Non Deductible Expenses	5,868.00
	<u>241,193.00</u>
<b>Taxable Income</b>	<u><b>0.00</b></u>
<b>Tax Payable on Taxable Income</b>	<b>0.00</b>
<b>Less:</b>	
Imputed Credits	12,903.91
	<u>12,903.91</u>
<b>Income Tax Payable/(Refund)</b>	<u><b>(12,903.91)</b></u>
<b>Add:</b>	
Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<u><b>(12,644.91)</b></u>

**Member's Statement**  
**M J HOLLMAN SUPERANNUATION FUND**

**MR MICHAEL JAMES HOLLMAN,**  
**93 GRAND PARADE**  
**BONNELLS BAY NSW 2264**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2020 and for the reporting period 1 July 2019 to 30 June 2020.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	27 September 1945	<b>Total Benefits</b>	<b>\$149,065</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	1 July 1995	- Preserved	
Service Period Start Date	1 July 1995	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$149,065
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$8,487
Current Salary		- Taxable Component	\$140,578
Vested Amount	\$149,065		
Insured Death Benefit		Tax Free Proportion	5.69%
Total Death Benefit	\$149,065	Taxable Proportion	94.31%
Disability Benefit			
Nominated Beneficiaries			

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
Opening Balance at 1 July 2019			196,014	196,014
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			(42,049)	(42,049)
Transfers in and transfers from reserves				
			(42,049)	(42,049)
			153,965	153,965
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			4,900	4,900
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			4,900	4,900
<b>Member's Account Balance at 30/06/2020</b>			<b>149,065</b>	<b>149,065</b>

Reference: HOLL050 / 501

**Member's Statement**  
**M J HOLLMAN SUPERANNUATION FUND**

**MS LORRAINE GAYE HOLLMAN**  
**93 GRAND PARADE**  
**BONNELLS BAY NSW 2264**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2020 and for the reporting period 1 July 2019 to 30 June 2020.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	9 May 1952	<b>Total Benefits</b>	<b>\$173,080</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	12 February 2004	- Preserved	\$(37,550)
Service Period Start Date	13 August 1973	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$210,629
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$76,761
Current Salary		- Taxable Component	\$96,318
Vested Amount	\$173,080	Tax Free Proportion	40.50%
Insured Death Benefit		Taxable Proportion	59.50%
Total Death Benefit	\$173,080		
Disability Benefit			
Nominated Beneficiaries			

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
Opening Balance at 1 July 2019	(35,245)		262,837	227,591
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			(48,822)	(48,822)
Transfers in and transfers from reserves				
			(48,822)	(48,822)
	(35,245)		214,015	178,770
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid	2,304		3,386	5,690
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
	2,304		3,386	5,690
<b>Member's Account Balance at 30/06/2020</b>	<b>(37,549)</b>		<b>210,629</b>	<b>173,080</b>

Reference: HOLL050 / 502

**Member's Statement**  
**M J HOLLMAN SUPERANNUATION FUND**

**MR MICHAEL JAMES HOLLMAN,**  
**93 GRAND PARADE**  
**BONNELLS BAY NSW 2264**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2020 and for the reporting period 1 July 2019 to 30 June 2020.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	27 September 1945	<b>Total Benefits</b>	<b>\$164,243</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	1 July 2008	- Preserved	
Service Period Start Date	1 July 2008	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$164,243
Member Mode	Pension	Including:	
Account Description	Pension 2	- Tax Free Component	
Current Salary		- Taxable Component	\$164,243
Vested Amount	\$164,243	Tax Free Proportion	0.00%
Insured Death Benefit		Taxable Proportion	100.00%
Total Death Benefit	\$164,243		
Disability Benefit			
Nominated Beneficiaries			

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
Opening Balance at 1 July 2019			218,453	218,453
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies			(46,860)	(46,860)
Share of Net Income/(Loss) for period				
Transfers in and transfers from reserves				
			(46,860)	(46,860)
			171,593	171,593
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			7,349	7,349
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			7,349	7,349
<b>Member's Account Balance at 30/06/2020</b>			<b>164,244</b>	<b>164,244</b>

Reference: HOLL050 / 503

**Member's Statement**  
**M J HOLLMAN SUPERANNUATION FUND**

**MS LORRAINE GAYE HOLLMAN**  
**93 GRAND PARADE**  
**BONNELLS BAY NSW 2264**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2020 and for the reporting period 1 July 2019 to 30 June 2020.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	9 May 1952	<b>Total Benefits</b>	<b>\$113,744</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	1 July 2008	- Preserved	
Service Period Start Date	1 July 2008	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$113,744
Member Mode	Pension	Including:	
Account Description	Pension 2012	- Tax Free Component	
Current Salary		- Taxable Component	\$113,744
Vested Amount	\$113,744	Tax Free Proportion	0.00%
Insured Death Benefit		Taxable Proportion	100.00%
Total Death Benefit	\$113,744		
Disability Benefit			
Nominated Beneficiaries			

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
Opening Balance at 1 July 2019			153,158	153,158
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			(32,855)	(32,855)
Transfers in and transfers from reserves				
			(32,855)	(32,855)
			120,304	120,304
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid			6,559	6,559
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			6,559	6,559
<b>Member's Account Balance at 30/06/2020</b>			<b>113,745</b>	<b>113,745</b>

Reference: HOLL050 / 504