

Financial statements and reports for the year ended  
30 June 2021

MMVK Investments Super Fund

---

Prepared for: Martin Komarek and Margaret Komarek

# MMVK Investments Super Fund Reports Index

---

Statement of Financial Position

Detailed Operating Statement

Notes to the Financial Statements

Trustees Declaration

Compilation Report

Statement of Taxable Income

SMSF Annual Return

Capital Gains Schedule

Lodgement Declaration

Trustee Minute / Resolution

Members Statement

Members Summary

Investment Summary

# MMVK Investments Super Fund

## Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
<b>Assets</b>			
<b>Investments</b>			
Fixed Interest Securities (Australian) - Unitised	2	0.00	25,800.00
Shares in Listed Companies (Australian)	3	559,432.12	412,228.50
Units in Listed Unit Trusts (Australian)	4	372,491.12	251,959.21
Units in Unlisted Unit Trusts (Australian)	5	602,510.39	564,187.63
<b>Total Investments</b>		<u>1,534,433.63</u>	<u>1,254,175.34</u>
<b>Other Assets</b>			
Distributions Receivable		11,695.72	11,513.29
UBank USaver SMSF 19-044-5018		5.91	5.91
WBC DIY Super Working Acc 44-8029		325.20	1.15
WBC DIY Super Savings Acc 45-4197		64,943.25	88,036.75
Income Tax Refundable		8,439.53	10,992.16
<b>Total Other Assets</b>		<u>85,409.61</u>	<u>110,549.26</u>
<b>Total Assets</b>		<u>1,619,843.24</u>	<u>1,364,724.60</u>
<b>Net assets available to pay benefits</b>		<u>1,619,843.24</u>	<u>1,364,724.60</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	7, 8		
Komarek, Martin - Pension (Pension)		1,345,305.96	1,133,424.97
Komarek, Margaret - Pension (Pension)		79,535.24	67,013.13
Komarek, Margaret - Pension (Pension)		195,002.04	164,286.50
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>1,619,843.24</u>	<u>1,364,724.60</u>

The accompanying notes form part of these financial statements.

# MMVK Investments Super Fund

## Detailed Operating Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
<b>Income</b>		
<b>Investment Income</b>		
Trust Distributions		
Amp Capital Wsale Aust'n Prop Fd	11,647.12	11,663.74
Apn Areit Fund	4,993.44	6,033.84
Betashares S&p 500 Yield Maximiser Fund (managed Fund)	3,551.57	3,724.91
Centuria Industrial Reit	739.50	0.00
Charter Hall Direct Office Fund Wholesale A Units	8,035.56	8,035.56
Magellan Infrastructure Fund	6,195.92	6,114.39
Scentre Group	973.90	1,788.32
Spdr S&p/asx 200 Fund	936.06	291.03
Stockland	2,484.60	2,434.10
Vanguard Australian Shares High Yield Etf	1,722.81	2,041.98
Vanguard Australian Shares Index Etf	797.38	534.19
	42,077.86	42,662.06
Dividends Received		
Australia And New Zealand Banking Group Limited	1,092.00	2,912.00
Australian Unity Limited	767.10	0.00
BHP Group Limited	1,446.13	1,491.75
Commonwealth Bank Of Australia.	416.05	511.28
Commonwealth Bank Of Australia.	1,841.75	2,160.45
Commonwealth Bank Of Australia.	1,736.00	3,017.00
Milton Corporation Limited	1,710.00	2,328.00
National Australia Bank Limited	0.00	1,179.95
National Australia Bank Limited	984.00	2,722.40
National Australia Bank Limited	615.15	0.00
Spark New Zealand Limited	1,565.96	1,571.20
Telstra Corporation Limited.	408.00	816.00
Vanguard All-world Ex-us Shares Index Etf	1,039.94	1,489.91
WAM Capital Limited	3,100.00	3,100.00
Westpac Banking Corporation	1,354.58	1,217.60
Westpac Banking Corporation	1,065.10	1,709.50
	19,141.76	26,227.04
Interest Received		
Australian Unity Limited - Simple Bond 3-Bbsw+2.80% 15-12-20	490.75	985.13
UBank USaver SMSF 19-044-5018	0.00	0.09
WBC DIY Super Savings Acc 45-4197	35.40	89.31
WBC DIY Super Working Acc 44-8029	0.09	0.16
	526.24	1,074.69
<b>Investment Gains</b>		
Realised Movements in Market Value		
Fixed Interest Securities (Australian) - Unitised		
Australian Unity Limited - Simple Bond 3-Bbsw+2.80% 15-12-20	(215.21)	0.00
	(215.21)	0.00
Shares in Listed Companies (Australian)		
National Australia Bank Limited	0.00	2,448.35
Telstra Corporation Limited.	(11,517.85)	0.00
Westpac Banking Corporation	1,201.37	0.00
	(10,316.48)	2,448.35
Unrealised Movements in Market Value		
Fixed Interest Securities (Australian) - Unitised		

The accompanying notes form part of these financial statements.

# MMVK Investments Super Fund

## Detailed Operating Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
Australian Unity Limited - Simple Bond 3-Bbsw+2.80% 15-12-20	(584.79)	0.00
	<u>(584.79)</u>	<u>0.00</u>
<b>Shares in Listed Companies (Australian)</b>		
Australia And New Zealand Banking Group Limited	17,308.20	(17,417.40)
Australian Unity Limited	3,755.00	0.00
BHP Group Limited	8,925.00	(3,738.00)
Commonwealth Bank Of Australia.	21,315.00	(9,352.00)
Commonwealth Bank Of Australia.	120.00	(495.00)
Commonwealth Bank Of Australia.	(875.50)	(2,145.00)
Milton Corporation Limited	26,520.00	(7,440.00)
National Australia Bank Limited	0.00	(3,308.35)
National Australia Bank Limited	13,120.00	(13,940.00)
National Australia Bank Limited	2,500.00	0.00
Spark New Zealand Limited	1,496.00	2,924.00
Telstra Corporation Limited.	11,038.90	(3,672.00)
WAM Capital Limited	7,400.00	(4,000.00)
Westpac Banking Corporation	11,962.92	(15,844.02)
Westpac Banking Corporation	(1,581.37)	(1,245.00)
	<u>123,004.15</u>	<u>(79,672.77)</u>
<b>Units in Listed Unit Trusts (Australian)</b>		
Betashares S&p 500 Yield Maximiser Fund (managed Fund)	8,910.00	(7,410.00)
Centuria Industrial Reit	4,580.47	0.00
Scentre Group	7,930.41	(21,938.60)
Spdr S&p/asx 200 Fund	6,555.00	(2,679.99)
Stockland	13,635.00	(8,686.00)
Vanguard All-world Ex-us Shares Index Etf	11,617.50	(2,347.50)
Vanguard Australian Shares High Yield Etf	12,224.00	(8,480.00)
Vanguard Australian Shares Index Etf	5,404.44	(1,898.00)
	<u>70,856.82</u>	<u>(53,440.09)</u>
<b>Units in Unlisted Unit Trusts (Australian)</b>		
Amp Capital Wsale Aust'n Prop Fd	9,766.73	(14,466.72)
Apn Areit Fund	15,860.96	(29,250.93)
Charter Hall Direct Office Fund Wholesale A Units	14,879.94	4,263.57
Magellan Infrastructure Fund	(2,184.87)	(16,728.95)
	<u>38,322.76</u>	<u>(56,183.03)</u>
<b>Changes in Market Values</b>	<u>221,067.25</u>	<u>(186,847.54)</u>
<b>Total Income</b>	<u>282,813.11</u>	<u>(116,883.75)</u>
<b>Expenses</b>		
Accountancy Fees	1,295.00	1,345.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	450.00	450.00
	<u>2,004.00</u>	<u>2,054.00</u>
<b>Member Payments</b>		
<b>Pensions Paid</b>		
Komarek, Margaret - Pension (Pension)	1,680.00	1,850.00
Komarek, Margaret - Pension (Pension)	4,110.00	11,290.00
Komarek, Martin Vladmir - Pension (Pension)	28,340.00	64,370.00
	<u>34,130.00</u>	<u>77,510.00</u>

The accompanying notes form part of these financial statements.

**MMVK Investments Super Fund**  
**Detailed Operating Statement**

For the year ended 30 June 2021

---

	<b>2021</b>	<b>2020</b>
	<b>\$</b>	<b>\$</b>
<b>Total Expenses</b>	<u>36,134.00</u>	<u>79,564.00</u>
<b>Benefits accrued as a result of operations before income tax</b>	<u>246,679.11</u>	<u>(196,447.75)</u>
<b>Income Tax Expense</b>		
Income Tax Expense	(8,439.53)	(10,992.16)
<b>Total Income Tax</b>	<u>(8,439.53)</u>	<u>(10,992.16)</u>
<b>Benefits accrued as a result of operations</b>	<u>255,118.64</u>	<u>(185,455.59)</u>

*The accompanying notes form part of these financial statements.*

## MMVK Investments Super Fund

# Notes to the Financial Statements

For the year ended 30 June 2021

---

### Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and 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 Trustee(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.

**MMVK Investments Super Fund****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 \$
Australian Unity Limited - Simple Bond 3- Bbsw+2.80% 15-12-20	0.00	25,800.00
	0.00	25,800.00

**Note 3: Shares in Listed Companies (Australian)**

	2021 \$	2020 \$
Australia And New Zealand Banking Group Limited	51,233.00	33,924.80



## MMVK Investments Super Fund

**Notes to the Financial Statements**

For the year ended 30 June 2021

Australian Unity Limited	53,755.00	0.00
BHP Group Limited	33,999.00	25,074.00
Commonwealth Bank Of Australia.	69,909.00	48,594.00
Commonwealth Bank Of Australia.	50,724.50	51,600.00
Commonwealth Bank Of Australia.	15,300.00	15,180.00
Milton Corporation Limited	75,600.00	49,080.00
National Australia Bank Limited	43,000.80	29,880.80
National Australia Bank Limited	52,500.00	0.00
Spark New Zealand Limited	30,328.00	28,832.00
Telstra Corporation Limited.	0.00	15,963.00
WAM Capital Limited	43,800.00	36,400.00
Westpac Banking Corporation	39,282.82	27,319.90
Westpac Banking Corporation	0.00	50,380.00
	559,432.12	412,228.50

**Note 4: Units in Listed Unit Trusts (Australian)**

	<b>2021</b>	<b>2020</b>
	<b>\$</b>	<b>\$</b>
Centuria Industrial Reit	32,364.00	0.00
Scentre Group	38,121.62	30,191.21
Stockland	47,066.00	33,431.00
Spdr S&p/asx 200 Fund	33,895.00	27,340.00
Betashares S&p 500 Yield Maximiser Fund (managed Fund)	61,470.00	52,560.00
Vanguard Australian Shares Index Etf	42,318.00	15,022.00
Vanguard All-world Ex-us Shares Index Etf	63,592.50	51,975.00
Vanguard Australian Shares High Yield Etf	53,664.00	41,440.00
	372,491.12	251,959.21

**Note 5: Units in Unlisted Unit Trusts (Australian)**

	<b>2021</b>	<b>2020</b>
	<b>\$</b>	<b>\$</b>
Amp Capital Wsale Aust'n Prop Fd	210,168.00	200,401.27
Apn Areit Fund	91,851.14	75,990.18
Charter Hall Direct Office Fund Wholesale A Units	158,914.73	144,034.79
Magellan Infrastructure Fund	141,576.52	143,761.39

## MMVK Investments Super Fund

# Notes to the Financial Statements

For the year ended 30 June 2021

---

602,510.39

---



---

564,187.63

---

### Note 6: Banks and Term Deposits

	2021 \$	2020 \$
<b>Banks</b>		
UBank USaver SMSF 19-044-5018	5.91	5.91
WBC DIY Super Savings Acc 45-4197	64,943.25	88,036.75
WBC DIY Super Working Acc 44-8029	325.20	1.15
	<hr/> 65,274.36	<hr/> 88,043.81

### Note 7: Liability for Accrued Benefits

	2021 \$	2020 \$
Liability for accrued benefits at beginning of year	1,364,724.60	1,550,180.19
Benefits accrued as a result of operations	255,118.64	(185,455.59)
Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	<hr/> 1,619,843.24	<hr/> 1,364,724.60

### 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	<hr/> 1,619,843.24	<hr/> 1,364,724.60

### Note 9: Guaranteed Benefits

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

### Note 10: Dividends

	2021 \$	2020 \$
Australia And New Zealand Banking Group Limited	1,092.00	2,912.00
Australian Unity Limited	767.10	0.00
BHP Group Limited	1,446.13	1,491.75
Commonwealth Bank Of Australia.	3,993.80	5,688.73

**MMVK Investments Super Fund****Notes to the Financial Statements**

For the year ended 30 June 2021

Milton Corporation Limited	1,710.00	2,328.00
National Australia Bank Limited	1,599.15	3,902.35
Spark New Zealand Limited	1,565.96	1,571.20
Telstra Corporation Limited.	408.00	816.00
Vanguard All-world Ex-us Shares Index Etf	1,039.94	1,489.91
WAM Capital Limited	3,100.00	3,100.00
Westpac Banking Corporation	2,419.68	2,927.10
	19,141.76	26,227.04

**Note 11: Trust Distributions**

	2021 \$	2020 \$
Scentre Group	973.90	1,788.32
Stockland	2,484.60	2,434.10
Charter Hall Direct Office Fund Wholesale A Units	8,035.56	8,035.56
Vanguard Australian Shares High Yield Etf	1,722.81	2,041.98
Amp Capital Wsale Aust'n Prop Fd	11,647.12	11,663.74
Spdr S&p/asx 200 Fund	936.06	291.03
Vanguard Australian Shares Index Etf	797.38	534.19
Betashares S&p 500 Yield Maximiser Fund (managed Fund)	3,551.57	3,724.91
Centuria Industrial Reit	739.50	0.00
Apn Areit Fund	4,993.44	6,033.84
Magellan Infrastructure Fund	6,195.92	6,114.39
	42,077.86	42,662.06

**Note 12: Changes in Market Values****Unrealised Movements in Market Value**

	2021 \$	2020 \$
<b>Fixed Interest Securities (Australian) - Unitised</b>		
Australian Unity Limited - Simple Bond 3- Bbsw+2.80% 15-12-20	(584.79)	0.00
	(584.79)	0.00
<b>Shares in Listed Companies (Australian)</b>		
Australia And New Zealand Banking Group Limited	17,308.20	(17,417.40)
Australian Unity Limited	3,755.00	0.00

**MMVK Investments Super Fund****Notes to the Financial Statements**

For the year ended 30 June 2021

BHP Group Limited	8,925.00	(3,738.00)
Commonwealth Bank Of Australia.	21,315.00	(9,352.00)
Commonwealth Bank Of Australia.	120.00	(495.00)
Commonwealth Bank Of Australia.	(875.50)	(2,145.00)
Milton Corporation Limited	26,520.00	(7,440.00)
National Australia Bank Limited	0.00	(3,308.35)
National Australia Bank Limited	13,120.00	(13,940.00)
National Australia Bank Limited	2,500.00	0.00
Spark New Zealand Limited	1,496.00	2,924.00
Telstra Corporation Limited.	11,038.90	(3,672.00)
WAM Capital Limited	7,400.00	(4,000.00)
Westpac Banking Corporation	11,962.92	(15,844.02)
Westpac Banking Corporation	(1,581.37)	(1,245.00)
	<b>123,004.15</b>	<b>(79,672.77)</b>
<b>Units in Listed Unit Trusts (Australian)</b>		
Betashares S&p 500 Yield Maximiser Fund (managed Fund)	8,910.00	(7,410.00)
Centuria Industrial Reit	4,580.47	0.00
Scentre Group	7,930.41	(21,938.60)
Spdr S&p/asx 200 Fund	6,555.00	(2,679.99)
Stockland	13,635.00	(8,686.00)
Vanguard All-world Ex-us Shares Index Etf	11,617.50	(2,347.50)
Vanguard Australian Shares High Yield Etf	12,224.00	(8,480.00)
Vanguard Australian Shares Index Etf	5,404.44	(1,898.00)
	<b>70,856.82</b>	<b>(53,440.09)</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>		
Amp Capital Wsale Aust'n Prop Fd	9,766.73	(14,466.72)
Apn Areit Fund	15,860.96	(29,250.93)
Charter Hall Direct Office Fund Wholesale A Units	14,879.94	4,263.57
Magellan Infrastructure Fund	(2,184.87)	(16,728.95)
	<b>38,322.76</b>	<b>(56,183.03)</b>
<b>Total Unrealised Movement</b>	<b>231,598.94</b>	<b>(189,295.89)</b>

## MMVK Investments Super Fund

## Notes to the Financial Statements

For the year ended 30 June 2021

## Realised Movements in Market Value

	2021 \$	2020 \$
<b>Fixed Interest Securities (Australian) - Unitted</b>		
Australian Unity Limited - Simple Bond 3- Bbsw+2.80% 15-12-20	(215.21)	0.00
	<hr/>	<hr/>
	(215.21)	0.00
<b>Shares in Listed Companies (Australian)</b>		
National Australia Bank Limited	0.00	2,448.35
Telstra Corporation Limited.	(11,517.85)	0.00
Westpac Banking Corporation	1,201.37	0.00
	<hr/>	<hr/>
	(10,316.48)	2,448.35
<b>Total Realised Movement</b>	<hr/>	<hr/>
	(10,531.69)	2,448.35
<b>Changes in Market Values</b>	<hr/>	<hr/>
	221,067.25	(186,847.54)

## Note 13: Income Tax Expense

	2021 \$	2020 \$
The components of tax expense comprise		
Current Tax	(8,439.53)	(10,992.16)
	<hr/>	<hr/>
Income Tax Expense	(8,439.53)	(10,992.16)
	<hr/>	<hr/>

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%	37,001.87	(29,467.16)
Less:		
Tax effect of:		
Increase in MV of Investments	34,739.84	0.00
Exempt Pension Income	6,614.70	8,348.10
Realised Accounting Capital Gains	(1,579.75)	367.25
Accounting Trust Distributions	6,311.68	6,399.31
Add:		
Tax effect of:		
Decrease in MV of Investments	0.00	28,394.38
SMSF Non-Deductible Expenses	300.60	308.10

**MMVK Investments Super Fund****Notes to the Financial Statements**

For the year ended 30 June 2021

Pension Payments	5,119.50	11,626.50
Franking Credits	1,265.93	1,648.82
Foreign Credits	134.48	147.93
Taxable Trust Distributions	2,136.93	2,329.93
Distributed Foreign Income	127.62	126.58
Rounding	(0.46)	(0.42)
Less credits:		
Franking Credits	8,439.53	10,992.16
Current Tax or Refund	<u>(8,439.53)</u>	<u>(10,992.16)</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.

# MMVK Investments Super Fund Trustees Declaration

---

The trustees 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.

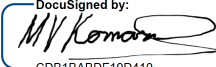
The trustees declare that:

- (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 trustees 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 trustees, 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 trustees by:

DocuSigned by:  
  
.....CDB1B8BDF19R410.....  
Martin Komarek

Trustee

DocuSigned by:  
  
.....A5E929558B094D0.....  
Margaret Komarek

Trustee

Dated this ..... day of .....

# MMVK Investments Super Fund Compilation Report

---

We have compiled the accompanying special purpose financial statements of the MMVK Investments Super Fund 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 MMVK Investments Super Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

## Our Responsibility

On the basis of information provided by the 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

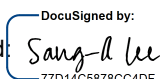
Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the trustees 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 Ltd

of

PO Box 1906, Macquarie Centre, New South Wales 2113

Signed:    
77D14C5878CC4DF...

Dated: / /



# MMVK Investments Super Fund

## Statement of Taxable Income

For the year ended 30 June 2021

	<b>2021</b>
	<b>\$</b>
Benefits accrued as a result of operations	246,679.11
<b>Less</b>	
Increase in MV of investments	231,598.94
Exempt current pension income	44,098.00
Realised Accounting Capital Gains	(10,531.69)
Accounting Trust Distributions	42,077.86
	<u>307,243.11</u>
<b>Add</b>	
SMSF non deductible expenses	2,004.00
Pension Payments	34,130.00
Franking Credits	8,439.53
Foreign Credits	896.54
Taxable Trust Distributions	14,246.20
Distributed Foreign income	850.82
	<u>60,567.09</u>
SMSF Annual Return Rounding	(3.09)
	<u>0.00</u>
<b>Taxable Income or Loss</b>	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
<b>Less</b>	
Franking Credits	8,439.53
	<u>(8,439.53)</u>
<b>CURRENT TAX OR REFUND</b>	<u>(8,439.53)</u>
Supervisory Levy	259.00
	<u>(8,180.53)</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(8,180.53)</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](http://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)**

MMVK Investments Super Fund

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** \$

<b>D1</b> \$ <input style="width: 150px;" type="text"/>	Gross foreign income		Loss <input type="checkbox"/>
	Net foreign income	<b>D</b> \$ <input style="width: 150px;" 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

\*Unfranked dividend amount **J** \$

\*Franked dividend amount **K** \$

\*Dividend franking credit **L** \$

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

**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** \$

**Assessable contributions**  
**R** \$   
(R1 plus R2 plus R3 less R6)

**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**  
**U** \$   
(subject to 45% tax rate)  
(U1 plus U2 plus U3)

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

Exempt current pension income **Y** \$

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

Tax File Number Provided

## 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	<b>A1</b> \$ <input style="width: 150px;" type="text"/>		<b>A2</b> \$ <input style="width: 150px;" type="text"/>
Interest expenses overseas	<b>B1</b> \$ <input style="width: 150px;" type="text"/>		<b>B2</b> \$ <input style="width: 150px;" type="text"/>
Capital works expenditure	<b>D1</b> \$ <input style="width: 150px;" type="text"/>		<b>D2</b> \$ <input style="width: 150px;" type="text"/>
Decline in value of depreciating assets	<b>E1</b> \$ <input style="width: 150px;" type="text"/>		<b>E2</b> \$ <input style="width: 150px;" type="text"/>
Insurance premiums – members	<b>F1</b> \$ <input style="width: 150px;" type="text"/>		<b>F2</b> \$ <input style="width: 150px;" type="text"/>
SMSF auditor fee	<b>H1</b> \$ <input style="width: 150px;" type="text"/>		<b>H2</b> \$ <input style="width: 150px;" type="text" value="450"/>
Investment expenses	<b>I1</b> \$ <input style="width: 150px;" type="text"/>		<b>I2</b> \$ <input style="width: 150px;" type="text"/>
Management and administration expenses	<b>J1</b> \$ <input style="width: 150px;" type="text"/>		<b>J2</b> \$ <input style="width: 150px;" type="text" value="1,554"/>
Forestry managed investment scheme expense	<b>U1</b> \$ <input style="width: 150px;" type="text"/>		<b>U2</b> \$ <input style="width: 150px;" type="text"/>
Other amounts	<b>L1</b> \$ <input style="width: 150px;" type="text"/> <span style="border: 1px solid black; padding: 2px; font-size: 8px;">Code</span>		<b>L2</b> \$ <input style="width: 150px;" type="text"/> <span style="border: 1px solid black; padding: 2px; font-size: 8px;">Code</span>
Tax losses deducted	<b>M1</b> \$ <input style="width: 150px;" type="text"/>		

**TOTAL DEDUCTIONS**

**N** \$

(Total **A1** to **M1**)

**TOTAL NON-DEDUCTIBLE EXPENSES**

**Y** \$

(Total **A2** to **L2**)

**#TAXABLE INCOME OR LOSS**

**O** \$  Loss

(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	<b>A \$</b>	<input style="width: 95%;" type="text" value="0"/>	
<small>(an amount must be included even if it is zero)</small>			
#Tax on taxable income	<b>T1 \$</b>	<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	<b>J \$</b>	<input style="width: 95%;" type="text" value="0.00"/>	
<small>(an amount must be included even if it is zero)</small>			
<b>Gross tax</b>	<b>B \$</b>	<input style="width: 95%;" type="text" value="0.00"/>	
<small>(T1 plus J)</small>			

Foreign income tax offset	<b>C1 \$</b>	<input style="width: 95%;" type="text"/>	
Rebates and tax offsets	<b>C2 \$</b>	<input style="width: 95%;" type="text"/>	
		<b>Non-refundable non-carry forward tax offsets</b>	
		<b>C \$</b>	<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	<b>D1 \$</b>	<input style="width: 95%;" type="text" value="0.00"/>	
Early stage venture capital limited partnership tax offset carried forward from previous year	<b>D2 \$</b>	<input style="width: 95%;" type="text" value="0.00"/>	
Early stage investor tax offset	<b>D3 \$</b>	<input style="width: 95%;" type="text" value="0.00"/>	
Early stage investor tax offset carried forward from previous year	<b>D4 \$</b>	<input style="width: 95%;" type="text" value="0.00"/>	
		<b>Non-refundable carry forward tax offsets</b>	
		<b>D \$</b>	<input style="width: 95%;" type="text" value="0.00"/>
<small>(D1 plus D2 plus D3 plus D4)</small>			
		<b>SUBTOTAL 2</b>	
		<b>T3 \$</b>	<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	<b>E1 \$</b>	<input style="width: 95%;" type="text" value="8,439.53"/>	
No-TFN tax offset	<b>E2 \$</b>	<input style="width: 95%;" type="text"/>	
National rental affordability scheme tax offset	<b>E3 \$</b>	<input style="width: 95%;" type="text"/>	
Exploration credit tax offset	<b>E4 \$</b>	<input style="width: 95%;" type="text" value="0.00"/>	
		<b>Refundable tax offsets</b>	
		<b>E \$</b>	<input style="width: 95%;" type="text" value="8,439.53"/>
<small>(E1 plus E2 plus E3 plus E4)</small>			

<b>#TAX PAYABLE</b>	<b>T5 \$</b>	<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

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

<b>#Tax offset refunds</b> (Remainder of refundable tax offsets)	<b>I \$</b> <input type="text" value="8,439.53"/>
	<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 \$**

<b>AMOUNT DUE OR REFUNDABLE</b> A positive amount at <b>S</b> is what you owe, while a negative amount is refundable to you.	<b>S \$</b> <input type="text" value="-8,180.53"/>
	<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 \$

**!** 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** \$

Retirement phase account balance - Non CDBIS

**S2** \$

Retirement phase account balance - CDBIS

**S3** \$

Inward rollovers and transfers

**P** \$

Outward rollovers and transfers

**Q** \$

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**

Accumulation phase account balance  
**S1** \$

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

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

TRIS Count

Allocated earnings or losses  
**O** \$

Inward rollovers and transfers  
**P** \$

Outward rollovers and transfers  
**Q** \$

Lump Sum payments  
**R1** \$

Income stream payments  
**R2** \$

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

Loss

Code

Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Tax File Number Provided

**Section H: Assets and liabilities**

**15 ASSETS**

**15a Australian managed investments**

Listed trusts **A** \$ 372,491

Unlisted trusts **B** \$ 602,510

Insurance policy **C** \$

Other managed investments **D** \$

**15b Australian direct investments**

Cash and term deposits **E** \$ 65,274

<b>Limited recourse borrowing arrangements</b>	
Australian residential real property	<b>J1</b> \$ <span style="border: 1px solid black; padding: 2px;"></span>
Australian non-residential real property	<b>J2</b> \$ <span style="border: 1px solid black; padding: 2px;"></span>
Overseas real property	<b>J3</b> \$ <span style="border: 1px solid black; padding: 2px;"></span>
Australian shares	<b>J4</b> \$ <span style="border: 1px solid black; padding: 2px;"></span>
Overseas shares	<b>J5</b> \$ <span style="border: 1px solid black; padding: 2px;"></span>
Other	<b>J6</b> \$ <span style="border: 1px solid black; padding: 2px;"></span>
Property count	<b>J7</b> <span style="border: 1px solid black; padding: 2px;"></span>

Debt securities **F** \$

Loans **G** \$

Listed shares **H** \$ 559,432

Unlisted shares **I** \$

Limited recourse borrowing arrangements **J** \$

Non-residential real property **K** \$

Residential real property **L** \$

Collectables and personal use assets **M** \$

Other assets **O** \$ 20,135

**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** \$

<b>TOTAL AUSTRALIAN AND OVERSEAS ASSETS</b>	<b>U</b> \$ <span style="border: 1px solid black; padding: 2px;">1,619,842</span>
(Sum of labels <b>A</b> to <b>T</b> )	

**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	<b>V1</b> \$ <input type="text"/>	
Permissible temporary borrowings	<b>V2</b> \$ <input type="text"/>	
Other borrowings	<b>V3</b> \$ <input type="text"/>	
		Borrowings <b>V</b> \$ <input type="text"/>
Total member closing account balances (total of all <b>CLOSING ACCOUNT BALANCES</b> from Sections F and G)		<b>W</b> \$ <input type="text" value="1,619,842"/>
Reserve accounts		<b>X</b> \$ <input type="text"/>
Other liabilities		<b>Y</b> \$ <input type="text"/>
<b>TOTAL LIABILITIES</b>		<b>Z</b> \$ <input type="text" value="1,619,842"/>

**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**

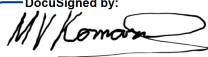
The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

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](http://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

DocuSigned by:  
  
 CDB1BARDF19D410...

Date  /  /

**Preferred trustee or director contact details:**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

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

DocuSigned by:  
  
 9E65610E1ECD491

Date  /  /

**Tax agent's contact details**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

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

**!** **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** \$  /  <sup>LOSS</sup>

**8 Other CGT information required (if applicable)**

Small business 15 year exemption – exempt capital gains **A** \$  /  <sup>CODE</sup>

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

### 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](http://ato.gov.au/privacy)

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

Signature

DocuSigned by:  
  
CDB1BA8DF19D410...

Date

Day / Month / Year  
 /  /

Contact name

Martin Vladmir Komarek

Daytime contact number (include area code)

0294285025

.....**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](http://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](http://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	MMVK Investments Super Fund	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

DocuSigned by:  
  
 CDB1BABDF19D410...

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**

**Account Number**  **Client Reference**

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

Signature

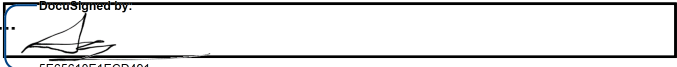
DocuSigned by:  
  
 CDB1BABDF19D410...

Date / /

.....Tax Agent's 8 YWUfUjcb

**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.

<b>Agent's signature</b> .....	 <small>DocuSigned by: 5E65610E1ECD491...</small>	<b>Date</b>	<input type="text" value="/ /"/>
<b>Contact name</b>	<input type="text" value="Office Manager"/>	<b>Client Reference</b>	<input type="text" value="MMVKS001"/>
<b>Agent's Phone Number</b>	<input type="text" value="1300 736453"/>	<b>HUI 5 [ YbhBi a VYf</b>	<input type="text" value="72357001"/>

---

**MMVK Investments Super Fund**

**Minutes of a meeting of the Trustee(s)**

held on / / at 3 Kyong Street, Lane Cove, New South Wales 2066

---

**PRESENT:** Martin Komarek and Margaret Komarek

**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.

**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 –

DocuSigned by:  
  
.....A5E929558B094D0.....

Margaret Komarek

Chairperson

# MMVK Investments Super Fund

## Members Statement

Martin Vladmir Komarek  
 3 Kyong Street  
 Lane Cove, New South Wales, 2066, Australia

### Your Details

Date of Birth : Provided  
 Age: 74  
 Tax File Number: Provided  
 Date Joined Fund: 25/10/2010  
 Service Period Start Date: 16/01/1947  
 Date Left Fund:  
 Member Code: KOMMAR00001P  
 Account Start Date: 20/12/2010  
 Account Phase: Retirement Phase  
 Account Description: Pension

Nominated Beneficiaries N/A  
 Vested Benefits 1,345,305.96  
 Total Death Benefit 1,345,305.96  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

### Your Balance

Total Benefits 1,345,305.96

Preservation Components  
 Preserved  
 Unrestricted Non Preserved 1,345,305.96  
 Restricted Non Preserved

Tax Components  
 Tax Free (15.91%) 213,879.14  
 Taxable 1,131,426.82

### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	1,133,424.97	1,287,443.78
<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	240,220.99	(89,648.81)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	28,340.00	64,370.00
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	1,345,305.96	1,133,424.97

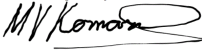
# MMVK Investments Super Fund Members Statement

---

## 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

DocuSigned by:  
  
CDB1BABDF19D410...  
Martin Vladmir Komarek  
Trustee

DocuSigned by:  
  
A5E929558B094D0...  
Margaret Komarek  
Trustee

# MMVK Investments Super Fund

## Members Statement

Margaret Komarek  
 3 Kyong Street  
 Lane Cove, New South Wales, 2066, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	72	Vested Benefits	79,535.24
Tax File Number:	Provided	Total Death Benefit	79,535.24
Date Joined Fund:	25/10/2010	Current Salary	0.00
Service Period Start Date:	10/11/1988	Previous Salary	0.00
Date Left Fund:		Disability Benefit	0.00
Member Code:	KOMMAR00002P		
Account Start Date	23/12/2010		
Account Phase:	Retirement Phase		
Account Description:	Pension		

### Your Balance

Total Benefits	79,535.24
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	79,535.24
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (27.50%)	21,871.91
Taxable	57,663.33

### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	67,013.13	74,120.08
<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	14,202.11	(5,256.95)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	1,680.00	1,850.00
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	79,535.24	67,013.13

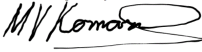
# MMVK Investments Super Fund Members Statement

---

## 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

DocuSigned by:  
  
CDB1BABDF19D410...  
Martin Vladmir Komarek  
Trustee

DocuSigned by:  
  
A5E929558B094D0...  
Margaret Komarek  
Trustee



# MMVK Investments Super Fund

## Members Statement

Margaret Komarek  
 3 Kyong Street  
 Lane Cove, New South Wales, 2066, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	195,002.04
Age:	72	Total Death Benefit	195,002.04
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	25/10/2010	Previous Salary	0.00
Service Period Start Date:	10/11/1988	Disability Benefit	0.00
Date Left Fund:			
Member Code:	KOMMAR00004P		
Account Start Date	23/12/2011		
Account Phase:	Retirement Phase		
Account Description:	Pension		

Your Balance	
Total Benefits	195,002.04
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	195,002.04
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (25.01%)	48,771.36
Taxable	146,230.68

Your Detailed Account Summary			
		This Year	Last Year
Opening balance at	01/07/2020	164,286.50	188,616.33
<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		34,825.54	(13,039.83)
Internal Transfer In			
<u>Decreases to Member account during the period</u>			
Pensions Paid		4,110.00	11,290.00
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	195,002.04	164,286.50

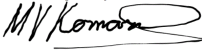
# MMVK Investments Super Fund Members Statement

---

## 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

DocuSigned by:  
  
CDB1BABDF19D410...  
Martin Vladmir Komarek  
Trustee

DocuSigned by:  
  
A5E929558B094D0...  
Margaret Komarek  
Trustee

## MMVK Investments Super Fund 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
<b>Martin Vladmir Komarek (Age: 74)</b>											
KOMMAR00001P - Pension - Tax Free: 15.91%											
1,133,424.97			240,220.99		28,340.00						1,345,305.96
<b>1,133,424.97</b>			<b>240,220.99</b>		<b>28,340.00</b>						<b>1,345,305.96</b>
<b>Margaret Komarek (Age: 72)</b>											
KOMMAR00002P - Pension - Tax Free: 27.50%											
67,013.13			14,202.11		1,680.00						79,535.24
KOMMAR00004P - Pension - Tax Free: 25.01%											
164,286.50			34,825.54		4,110.00						195,002.04
<b>231,299.63</b>			<b>49,027.65</b>		<b>5,790.00</b>						<b>274,537.28</b>
<b>1,364,724.60</b>			<b>289,248.64</b>		<b>34,130.00</b>						<b>1,619,843.24</b>

# MMVK Investments Super Fund

## 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%
<b>Cash/Bank Accounts</b>								
UBank USaver SMSF 19-044-5018		5.910000	5.91	5.91	5.91			0.00 %
WBC DIY Super Savings Acc 45-4197		64,943.250000	64,943.25	64,943.25	64,943.25			4.06 %
WBC DIY Super Working Acc 44-8029		325.200000	325.20	325.20	325.20			0.02 %
			<b>65,274.36</b>		<b>65,274.36</b>		<b>0.00 %</b>	<b>4.08 %</b>
<b>Shares in Listed Companies (Australian)</b>								
ANZ.AX Australia And New Zealand Banking Group Limited	1,820.00	28.150000	51,233.00	28.40	51,681.70	(448.70)	(0.87) %	3.20 %
AYUPA.AX Australian Unity Limited	500.00	107.510000	53,755.00	100.00	50,000.00	3,755.00	7.51 %	3.36 %
BHP.AX BHP Group Limited	700.00	48.570000	33,999.00	26.34	18,440.36	15,558.64	84.37 %	2.13 %
CBA.AX Commonwealth Bank Of Australia.	700.00	99.870000	69,909.00	72.11	50,475.77	19,433.23	38.50 %	4.37 %
CBAPE.AX Commonwealth Bank Of Australia.	500.00	101.449000	50,724.50	100.00	50,000.00	724.50	1.45 %	3.17 %
CBAPF.AX Commonwealth Bank Of Australia.	150.00	102.000000	15,300.00	100.00	15,000.00	300.00	2.00 %	0.96 %
MLT.AX Milton Corporation Limited	12,000.00	6.300000	75,600.00	4.36	52,347.16	23,252.84	44.42 %	4.73 %
NAB.AX National Australia Bank Limited	1,640.00	26.220000	43,000.80	30.50	50,018.44	(7,017.64)	(14.03) %	2.69 %
NABPH.AX National Australia Bank Limited	500.00	105.000000	52,500.00	100.00	50,000.00	2,500.00	5.00 %	3.28 %
SPK.AX Spark New Zealand Limited	6,800.00	4.460000	30,328.00	3.30	22,464.68	7,863.32	35.00 %	1.90 %
WAM.AX WAM Capital Limited	20,000.00	2.190000	43,800.00	2.50	50,038.00	(6,238.00)	(12.47) %	2.74 %
WBC.AX Westpac Banking Corporation	1,522.00	25.810000	39,282.82	31.99	48,693.77	(9,410.95)	(19.33) %	2.46 %
			<b>559,432.12</b>		<b>509,159.88</b>	<b>50,272.24</b>	<b>9.87 %</b>	<b>34.97 %</b>
<b>Units in Listed Unit Trusts (Australian)</b>								
UMAX.AX Betashares S&p 500 Yield Maximiser Fund (managed Fund)	3,000.00	20.490000	61,470.00	17.55	52,647.85	8,822.15	16.76 %	3.84 %
CIP.AX Centuria Industrial Reit	8,700.00	3.720000	32,364.00	3.19	27,783.53	4,580.47	16.49 %	2.02 %
SCG.AX Scentre Group	13,913.00	2.740000	38,121.62	3.59	49,953.09	(11,831.47)	(23.69) %	2.38 %
STW.AX Spdr S&p/asx 200 Fund	500.00	67.790000	33,895.00	60.04	30,019.99	3,875.01	12.91 %	2.12 %

## MMVK Investments Super Fund

# 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%
SGP.AX Stockland	10,100.00	4.660000	47,066.00	4.37	44,101.13	2,964.87	6.72 %	2.94 %
VEU.AX Vanguard All-world Ex-us Shares Index Etf	750.00	84.790000	63,592.50	59.38	44,531.43	19,061.07	42.80 %	3.98 %
VHY.AX Vanguard Australian Shares High Yield Etf	800.00	67.080000	53,664.00	55.58	44,464.86	9,199.14	20.69 %	3.35 %
VAS.AX Vanguard Australian Shares Index Etf	450.00	94.040000	42,318.00	78.02	35,109.51	7,208.49	20.53 %	2.65 %
			<b>372,491.12</b>		<b>328,611.39</b>	<b>43,879.73</b>	<b>13.35 %</b>	<b>23.28 %</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>								
NML0001AU Amp Capital Wsale Aust'n Prop Fd	160,848.60	1.306620	210,168.00	1.23	197,078.24	13,089.76	6.64 %	13.14 %
SHSAAPNAF D Apn Areit Fund	59,830.08	1.535200	91,851.14	1.67	100,000.00	(8,148.86)	(8.15) %	5.74 %
SHSACHDO FW Charter Hall Direct Office Fund Wholesale A Units	94,535.83	1.681000	158,914.73	1.06	100,000.00	58,914.73	58.91 %	9.93 %
SHSAMAGIF D Magellan Infrastructure Fund	81,525.12	1.736600	141,576.52	1.53	125,000.00	16,576.52	13.26 %	8.85 %
			<b>602,510.39</b>		<b>522,078.24</b>	<b>80,432.15</b>	<b>15.41 %</b>	<b>37.66 %</b>
			<b>1,599,707.99</b>		<b>1,425,123.87</b>	<b>174,584.12</b>	<b>12.25 %</b>	<b>100.00 %</b>

**Certificate Of Completion**

Envelope Id: 83C957B140714FCD8D0967D6B4BA965A	Status: Completed
Subject: BGL SF360 MMVK Investments Super Fund Document Requiring Signature	
Source Envelope:	
Document Pages: 45	Signatures: 16
Certificate Pages: 5	Initials: 0
AutoNav: Enabled	Envelope Originator:
Envelopeld Stamping: Enabled	SuperHelp Australila
Time Zone: (UTC-08:00) Pacific Time (US & Canada)	sandrilee@superhelp.com.au
	IP Address: 13.211.60.32

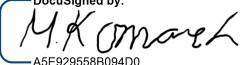
**Record Tracking**

Status: Original	Holder: SuperHelp Australila	Location: DocuSign
12/9/2021 3:25:13 PM	sandrilee@superhelp.com.au	

**Signer Events**

Margaret Komarek  
margaret.komarek@gmail.com  
Security Level:  
.Email  
ID: a27c2820-b2e4-4fb6-9df4-f2e7bd73b0ae  
12/9/2021 8:55:10 PM

**Signature**

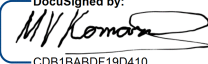
DocuSigned by:  
  
A5E929558B094D0...  
Signature Adoption: Drawn on Device  
Using IP Address: 1.42.123.163

**Timestamp**

Sent: 12/9/2021 3:25:19 PM  
Viewed: 12/9/2021 8:55:34 PM  
Signed: 12/9/2021 9:12:45 PM

**Electronic Record and Signature Disclosure:**  
Accepted: 12/9/2021 8:55:34 PM  
ID: d56fb49a-836d-45ae-bc9e-a668a647c8b3

Martin Komarek  
martinkomarek35@gmail.com  
Security Level:  
.Email  
ID: fc9c9dd7-a2b1-4a6f-ad13-bb47cf122826  
12/9/2021 4:17:13 PM

DocuSigned by:  
  
CDB1BABDF19D410...  
Signature Adoption: Drawn on Device  
Using IP Address: 1.42.123.163

Sent: 12/9/2021 3:25:19 PM  
Viewed: 12/9/2021 4:17:40 PM  
Signed: 12/9/2021 8:39:46 PM

**Electronic Record and Signature Disclosure:**  
Accepted: 12/9/2021 4:17:40 PM  
ID: 53bf1719-6f64-4592-ad96-fdf7be9ba6ba

Office Manager  
info@superhelp.com.au  
Security Level:  
.Email  
ID: a4b5b6b9-9ba8-4678-8d09-047ab277e76a  
12/12/2021 4:11:24 PM

DocuSigned by:  
  
5E65610E1ECC491...  
Signature Adoption: Drawn on Device  
Using IP Address: 27.32.194.39

Sent: 12/9/2021 3:25:19 PM  
Viewed: 12/12/2021 4:11:29 PM  
Signed: 12/12/2021 4:11:43 PM

**Electronic Record and Signature Disclosure:**  
Accepted: 12/12/2021 4:11:29 PM  
ID: d70e4195-147f-4bb3-877d-0369b83cf738

Sang-A Lee  
sandrilee@superhelp.com.au  
Security Level:  
.Email  
ID: aa0a6820-477c-4873-9ce7-126bd1233a66  
12/12/2021 4:08:15 PM

DocuSigned by:  
  
77D14C5878CC4DF...  
Signature Adoption: Pre-selected Style  
Using IP Address: 27.32.194.39

Sent: 12/9/2021 3:25:19 PM  
Viewed: 12/12/2021 4:08:30 PM  
Signed: 12/12/2021 4:08:42 PM

**Electronic Record and Signature Disclosure:**  
Accepted: 12/12/2021 4:08:30 PM  
ID: 0d7d6d2f-122e-4d52-8f48-737b82e6e08b

**In Person Signer Events**

**Signature**

**Timestamp**

<b>Editor Delivery Events</b>	<b>Status</b>	<b>Timestamp</b>
<b>Agent Delivery Events</b>	<b>Status</b>	<b>Timestamp</b>
<b>Intermediary Delivery Events</b>	<b>Status</b>	<b>Timestamp</b>
<b>Certified Delivery Events</b>	<b>Status</b>	<b>Timestamp</b>
<b>Carbon Copy Events</b>	<b>Status</b>	<b>Timestamp</b>
<b>Witness Events</b>	<b>Signature</b>	<b>Timestamp</b>
<b>Notary Events</b>	<b>Signature</b>	<b>Timestamp</b>
<b>Envelope Summary Events</b>	<b>Status</b>	<b>Timestamps</b>
Envelope Sent	Hashed/Encrypted	12/9/2021 3:25:19 PM
Certified Delivered	Security Checked	12/12/2021 4:08:30 PM
Signing Complete	Security Checked	12/12/2021 4:08:42 PM
Completed	Security Checked	12/12/2021 4:11:43 PM
<b>Payment Events</b>	<b>Status</b>	<b>Timestamps</b>
<b>Electronic Record and Signature Disclosure</b>		

## **ELECTRONIC RECORD AND SIGNATURE DISCLOSURE**

From time to time, SuperHelp Australia Pty Ltd (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

### **Getting paper copies**

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

### **Withdrawing your consent**

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

### **Consequences of changing your mind**

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

### **All notices and disclosures will be sent to you electronically**



Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

### **How to contact SuperHelp Australia Pty Ltd:**

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: [sandrilee@superhelp.com.au](mailto:sandrilee@superhelp.com.au)

### **To advise SuperHelp Australia Pty Ltd of your new email address**

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at [sandrilee@superhelp.com.au](mailto:sandrilee@superhelp.com.au) and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

### **To request paper copies from SuperHelp Australia Pty Ltd**

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to [sandrilee@superhelp.com.au](mailto:sandrilee@superhelp.com.au) and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

### **To withdraw your consent with SuperHelp Australia Pty Ltd**

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an email to [sandralee@superhelp.com.au](mailto:sandralee@superhelp.com.au) and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

### **Required hardware and software**

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: <https://support.docusign.com/guides/signer-guide-signing-system-requirements>.

### **Acknowledging your access and consent to receive and sign documents electronically**

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to ‘I agree to use electronic records and signatures’ before clicking ‘CONTINUE’ within the DocuSign system.

By selecting the check-box next to ‘I agree to use electronic records and signatures’, you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify SuperHelp Australia Pty Ltd as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by SuperHelp Australia Pty Ltd during the course of your relationship with SuperHelp Australia Pty Ltd.