

D & L Ellard Superannuation Fund

Members Statement

David Arthur Ellard
 PO Box 184
 Metung, Victoria, 3904, Australia

Your Details

Date of Birth : Provided
 Age: 77
 Tax File Number: Provided
 Date Joined Fund: 29/07/1999
 Service Period Start Date: 29/07/1999
 Date Left Fund:
 Member Code: ELLDAV00003P
 Account Start Date 01/07/2007
 Account Phase: Retirement Phase
 Account Description: ABP 1 Jul 2007

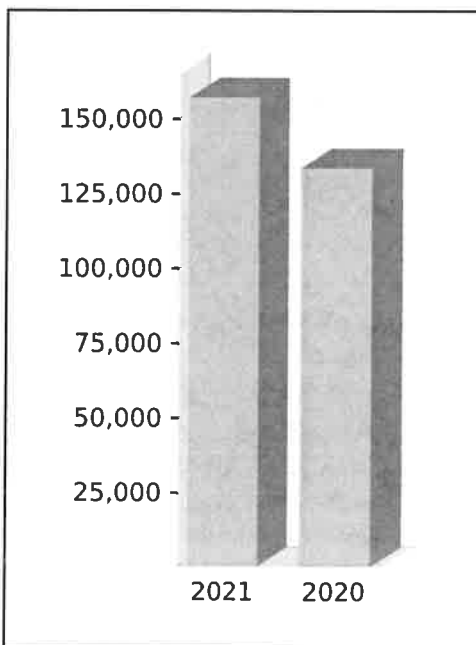
Nominated Beneficiaries Lynnette Erica Ellard
 Vested Benefits 157,277
 Total Death Benefit 157,277
 Current Salary 0
 Previous Salary 0
 Disability Benefit 0

Your Balance

Total Benefits 157,277

Preservation Components
 Preserved
 Unrestricted Non Preserved 157,277
 Restricted Non Preserved

Tax Components
 Tax Free (48.38%) 76,101
 Taxable 81,176



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	133,558	150,237
<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	32,500	(8,047)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	8,781	8,632
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	157,277	133,558

D & L Ellard Superannuation 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 the trustee of the fund

A handwritten signature in blue ink that reads "Lynnette Ellard". The signature is written in a cursive style and is positioned above a horizontal line.

Trustee

D & L Ellard Superannuation Fund

Members Statement

David Arthur Ellard
 PO Box 184
 Metung, Victoria, 3904, Australia

Your Details

Date of Birth : Provided
 Age: 77
 Tax File Number: Provided
 Date Joined Fund: 29/07/1999
 Service Period Start Date: 29/07/1999
 Date Left Fund:
 Member Code: ELLDAV00002P
 Account Start Date 01/07/2007
 Account Phase: Retirement Phase
 Account Description: TAP 1 Jul 2007

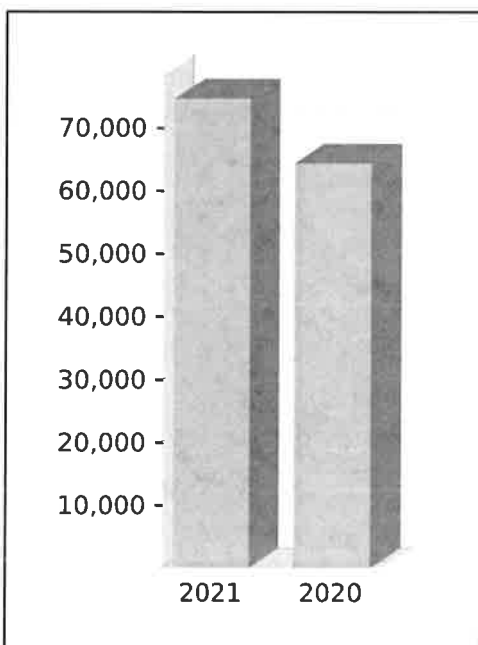
Nominated Beneficiaries Lynnette Erica Ellard
 Vested Benefits 74,700
 Total Death Benefit 74,700
 Current Salary 0
 Previous Salary 0
 Disability Benefit 0

Your Balance

Total Benefits 74,700

Preservation Components
 Preserved
 Unrestricted Non Preserved 74,700
 Restricted Non Preserved

Tax Components
 Tax Free (48.38%) 36,143
 Taxable 38,556



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	64,393	70,824
<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	15,050	(3,793)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	4,743	2,637
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	74,700	64,394

D & L Ellard Superannuation Fund

Members Statement

Trustee's Disclaimer

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Signed by the trustee of the fund



Lynnette Ellard

Trustee

Memorandum of Resolutions of

David Arthur Ellard and Lynnette Erica Ellard
ATF D & L Ellard Superannuation Fund

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2021 thereon be adopted.

TRUSTEE'S DECLARATION:

It was resolved that the trustee's declaration of the Superannuation Fund be signed.

ANNUAL RETURN:

Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2021, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

INVESTMENT STRATEGY:

The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.

INSURANCE COVER:

The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.

ALLOCATION OF INCOME:

It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

TAX AGENTS:

It was resolved that Eager and Partners act as tax agents of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

Signed as a true record –

Trustee

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D & L Ellard Superannuation 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:


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Trustee

Dated this1..... day ofDECEMBER 2021