

RJ Dodd Executive Superannuation Fund

ABN 37 466 334 973

**Financial Statements
For the year ended 30 June 2020**

Pearson Group Nominees Pty Ltd

Accountants - Corporate Advisors

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RJ Dodd Executive Superannuation Fund

ABN 37 466 334 973

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Detailed Statement of Financial Position as at 30 June 2020

	2020	2019
	\$	\$
Investments		
Ord Minnett Portfolio	968,693.75	930,675.85
CNMV	16,398.51	41,614.64
CBA Private Investor Portfolio	1,134,845.50	1,161,316.45
CNMV	31,613.63	
Total Investments	2,151,551.39	2,133,606.94
Other Assets		
Cash at bank	280,503.50	70,417.80
CBA Transaction Account	810,529.75	174,171.54
Ord Minnett Accelerator Cash Account	29,509.58	39,514.35
CBA Private Portfolio	59,046.70	21,680.83
Distributions Receivable - CBA Pyte	20,726.51	19,865.40
Distributions Receivable - Ord Minnett	22.67	1,733.83
Loan - Windbox Pty 2019		59,090.30
CBA Term Deposit	1,766,351.62	1,736,703.12
Total other assets	2,966,690.33	2,123,177.17
Total assets	5,118,241.72	4,256,784.11

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Compilation Report and Notes which form part of these financial statements.

RJ Dodd Executive Superannuation Fund
ABN 37 466 334 973
Detailed Statement of Financial Position as at 30 June 2020

	2020	2019
	\$	\$
Liabilities		
Refundable Contributions Held	245,230.00	
Taxation	71,529.42	55,820.41
PAYGI 2015	(80,488.00)	(80,488.00)
Franking Credits 2015	(10,752.78)	(10,752.78)
PAYGI 2016	(53,936.00)	(53,936.00)
Franking Credits 2016	(12,780.78)	(12,780.78)
ITE 2016	65,167.96	65,167.96
PAYGI 2017	(40,059.00)	(40,059.00)
Imputation Credits 2017	(12,665.10)	(12,665.10)
FTC's 2017	(777.48)	(777.48)
ITE 2017	32,391.52	32,391.52
PAYG 2018	(54,460.00)	(54,460.00)
ITC's 2018	(351.78)	(351.78)
Franking Credits 2018	(14,361.33)	(14,361.33)
ITE 2018	7,616.72	7,616.72
PAYGI 2019	(55,508.00)	(55,508.00)
FTC's 2019	(1,565.56)	(1,565.56)
Imputation Credits 2019	(18,763.87)	(18,763.87)
FTC's 2020	(1,053.66)	
Imputation Credits 2020	(13,989.20)	
FTC's 2018	(1,354.81)	(1,354.81)
PAYGI 2020	(54,984.00)	
ITE 2019	9,836.38	9,836.38
PAYGI Payable	13,746.00	27,754.00
Total liabilities	<u>17,666.65</u>	<u>(159,237.50)</u>
Net Assets Available to Pay Benefits	<u><u>5,100,575.07</u></u>	<u><u>4,416,021.61</u></u>

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RJ Dodd Executive Superannuation Fund**ABN 37 466 334 973****Detailed Operating Statement****For the year ended 30 June 2020**

	Note	2020 \$	2019 \$
Net assets available to pay benefits at the beginning of the year		4,416,021.61	4,210,622.00
Revenue			
Members contributions		25,000.00	
Members contributions		25,000.00	
Members contributions		298,981.03	
Members contributions		298,981.03	
Interest - Associated		4,871.31	2,397.97
Interest - Ord Minnet Cash		459.98	430.08
Interest - CBA Private Portfolio		295.88	649.23
Interest - Bank		29,734.20	37,002.25
Dividends Franked - Ord Minnett		26,466.72	35,870.60
Dividends UNF - Ord Minnett		4,365.85	3,129.60
Franking Credits - Ord Minnett		11,326.47	15,352.46
Dividends UNF - Perpetual		1,543.77	2,118.23
Dividends Franked -Perpetual		6,213.05	7,935.73
Franking Credits - Perpetual		2,662.73	3,411.41
Distributions from Trusts - Ord Minnett		1,024.73	1,598.86
Distributions from Trusts - Perpetual		23,310.47	3,184.43
Trusts - Tax deferred		3,415.08	1,976.79
Change in NMV - Ord Minnett		(33,616.31)	48,355.15
Change in NMV - CBA Pvt		5,142.68	30,928.80
Foreign Income - Ord Minnett		759.59	794.88
Foreign income - Perpetual		6,893.39	8,541.65
Other income		186.14	341.82
Capitals Gains Discount		22,632.06	68,401.08
Total revenue		<u>765,649.85</u>	<u>272,421.02</u>
Expenses			
Bank Fees And Charges		120.00	120.00
Fees & charges		23,583.92	25,856.72
Interest - Australia		208.89	
Group life premiums		41,474.57	31,208.31
Total expenses		<u>65,387.38</u>	<u>57,185.03</u>
Surplus (Deficit)		<u>700,262.47</u>	<u>215,235.99</u>

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RJ Dodd Executive Superannuation Fund

ABN 37 466 334 973

Detailed Operating Statement

For the year ended 30 June 2020

	Note	2020 \$	2019 \$
Income tax expense		<u>15,709.01</u>	<u>9,836.38</u>
Surplus (Deficit) After Income Tax		<u>684,553.46</u>	<u>205,399.61</u>
Net Assets Available to Pay Benefits at End of Period		<u><u>5,100,575.07</u></u>	<u><u>4,416,021.61</u></u>

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RJ Dodd Executive Superannuation Fund
ABN 37 466 334 973
Comparative Trial Balance as at 30 June 2020

	2020 \$ Dr	2020 \$ Cr	2019 \$ Dr	2019 \$ Cr
Income				
0577		759.59		794.88
0578		6,893.39		8,541.65
0584		186.14		341.82
0602		22,632.06		68,401.08
0750.01		25,000.00		
0750.02		25,000.00		
0750.03		298,981.03		
0750.04		298,981.03		
0800		4,871.31		2,397.97
0801		459.98		430.08
0803		295.88		649.23
0804		29,734.20		37,002.25
0820		26,466.72		35,870.60
0821		4,365.85		3,129.60
0822		11,326.47		15,352.46
0823		1,543.77		2,118.23
0824		6,213.05		7,935.73
0825		2,662.73		3,411.41
0846		1,024.73		1,598.86
0847		23,310.47		3,184.43
0848		3,415.08		1,976.79
0850	33,616.31			48,355.15
0851		5,142.68		30,928.80
Expenses				
1545	120.00		120.00	
1675	23,583.92		25,856.72	
1760	208.89			
1970	41,474.57		31,208.31	
1998.01			770.87	
1998.02	5,351.98		5,925.80	
1998.03	1,428.59		1,569.92	
1998.04	1,428.44		1,569.79	
1999.01	3,750.00			
1999.02	3,750.00			

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RJ Dodd Executive Superannuation Fund
ABN 37 466 334 973
Comparative Trial Balance as at 30 June 2020

	2020 \$ Dr	2020 \$ Cr	2019 \$ Dr	2019 \$ Cr
Current Assets				
2000		280,503.50	70,417.80	
2002		810,529.75	174,171.54	
2003		29,509.58	39,514.35	
2005		59,046.70	21,680.83	
2104		20,726.51	19,865.40	
2105		22.67	1,733.83	
2148			59,090.30	
2401		1,766,351.62	1,736,703.12	
Non Current Assets				
2520		968,693.75	930,675.85	
2521		16,398.51	41,614.64	
2525		1,134,845.50	1,161,316.45	
2526		31,613.63		
Current Liabilities				
3155			245,230.00	
3325			71,529.42	55,820.41
3325.01	80,488.00		80,488.00	
3325.02	10,752.78		10,752.78	
3325.05	53,936.00		53,936.00	
3325.06	12,780.78		12,780.78	
3325.08			65,167.96	65,167.96
3325.09	40,059.00		40,059.00	
3325.10	12,665.10		12,665.10	
3325.11	777.48		777.48	
3325.12			32,391.52	32,391.52
3325.13	54,460.00		54,460.00	
3325.14	351.78		351.78	
3325.15	14,361.33		14,361.33	
3325.16			7,616.72	7,616.72
3325.17	55,508.00		55,508.00	
3325.18	1,565.56		1,565.56	
3325.19	18,763.87		18,763.87	
3325.21	1,053.66			

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RJ Dodd Executive Superannuation Fund
ABN 37 466 334 973
Comparative Trial Balance as at 30 June 2020

	2020 \$ Dr	2020 \$ Cr	2019 \$ Dr	2019 \$ Cr
3325.22 Imputation Credits 2020	13,989.20			
3325.24 FTC's 2018	1,354.81		1,354.81	
3325.25 PAYGI 2020	54,984.00			
3325.26 ITE 2019		9,836.38		9,836.38
3326 PAYGI Payable		13,746.00		27,754.00
Equity				
4000.01 Opening balance - Members fund		1,641,827.97		1,581,257.56
4000.02 Opening balance - Members fund		1,813,391.26		1,718,721.68
4000.03 Opening balance - Members fund		480,420.67		455,339.91
4000.04 Opening balance - Members fund		480,381.71		455,302.85
	5,660,805.77	5,660,805.77	4,681,630.01	4,681,630.01
Net Profit		684,553.46		205,399.61

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RJ Dodd Executive Superannuation Fund

ABN 37 466 334 973

Member's Information Statement

For the year ended 30 June 2020

	2020	2019
	\$	\$
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Raymond John Dodd		
Opening balance - Members fund	1,641,827.97	1,581,257.56
Increase in member's benefit for the year	14,639.93	60,570.41
Balance as at 30 June 2020	<u>1,656,467.90</u>	<u>1,641,827.97</u>
Withdrawal benefits at the beginning of the year	1,641,827.97	1,581,257.56
Withdrawal benefits at 30 June 2020	1,656,467.90	1,641,827.97

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
 - superannuation guarantee contributions
 - award contributions
 - other employer contributions made on your behalf
- and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Contact Details

If you require further information on your withdrawal benefit please contact or write to The Trustee, RJ Dodd Executive Superannuation Fund.

RJ Dodd Executive Superannuation Fund

ABN 37 466 334 973

Member's Information Statement

For the year ended 30 June 2020

	2020	2019
	\$	\$
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Geraldine Marian Dodd		
Opening balance - Members fund	1,813,391.26	1,718,721.68
Increase in member's benefit for the year	<u>54,405.88</u>	<u>94,669.58</u>
Balance as at 30 June 2020	<u><u>1,867,797.14</u></u>	<u><u>1,813,391.26</u></u>
Withdrawal benefits at the beginning of the year	1,813,391.26	1,718,721.68
Withdrawal benefits at 30 June 2020	1,867,797.14	1,813,391.26

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
 - superannuation guarantee contributions
 - award contributions
 - other employer contributions made on your behalf
- and earnings (after income tax) associated with the above contributions.**

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Contact Details

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RJ Dodd Executive Superannuation Fund

ABN 37 466 334 973

Member's Information Statement

For the year ended 30 June 2020

	2020	2019
	\$	\$
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Alanna Dodd		
Opening balance - Members fund	480,420.67	455,339.91
Increase in member's benefit for the year	<u>307,753.49</u>	<u>25,080.76</u>
Balance as at 30 June 2020	<u><u>788,174.16</u></u>	<u><u>480,420.67</u></u>
Withdrawal benefits at the beginning of the year	480,420.67	455,339.91
Withdrawal benefits at 30 June 2020	788,174.16	480,420.67

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
 - superannuation guarantee contributions
 - award contributions
 - other employer contributions made on your behalf
- and earnings (after income tax) associated with the above contributions.**

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Contact Details

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RJ Dodd Executive Superannuation Fund

ABN 37 466 334 973

Member's Information Statement

For the year ended 30 June 2020

	2020	2019
	\$	\$
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Belinda Dodd		
Opening balance - Members fund	480,381.71	455,302.85
Increase in member's benefit for the year	<u>307,754.16</u>	<u>25,078.86</u>
Balance as at 30 June 2020	<u><u>788,135.87</u></u>	<u><u>480,381.71</u></u>
Withdrawal benefits at the beginning of the year	480,381.71	455,302.85
Withdrawal benefits at 30 June 2020	788,135.87	480,381.71

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
 - superannuation guarantee contributions
 - award contributions
 - other employer contributions made on your behalf
- and earnings (after income tax) associated with the above contributions.**

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Contact Details

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RJ Dodd Executive Superannuation Fund

ABN 37 466 334 973

Member's Information Statement

For the year ended 30 June 2020

	2020	2019
	\$	\$
Amounts Allocatable to Members		
Yet to be allocated at the beginning of the year		
Benefits accrued as a result of operations as per the operating statement	684,553.46	205,399.61
Amount allocatable to members	<u>684,553.46</u>	<u>205,399.61</u>
Allocation to members		
Raymond John Dodd	14,639.93	60,570.41
Geraldine Marian Dodd	54,405.88	94,669.58
Alanna Dodd	307,753.49	25,080.76
Belinda Dodd	307,754.16	25,078.86
Total allocation	<u>684,553.46</u>	<u>205,399.61</u>
Yet to be allocated	<u>684,553.46</u>	<u>205,399.61</u>
Members Balances		
Raymond John Dodd	1,656,467.90	1,641,827.97
Geraldine Marian Dodd	1,867,797.14	1,813,391.26
Alanna Dodd	788,174.16	480,420.67
Belinda Dodd	788,135.87	480,381.71
Allocated to members accounts	<u>5,100,575.07</u>	<u>4,416,021.61</u>
Yet to be allocated		
Liability for accrued members benefits	<u>5,100,575.07</u>	<u>4,416,021.61</u>

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