



Financial Statements

For the year ended 30 June 2021

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Operating Statement

For the year ended 30 June 2021

	Note	2021 \$
REVENUE		
Investment Revenue		
Australian Listed Shares	2	369.66
		369.66
Contribution Revenue		
Employer Concessional Contributions		12,413.03
		12,413.03
Other Revenue		
Cash at Bank	3	8.31
Market Movement Non-Realised	4	(1,376.66)
		(1,368.35)
Total Revenue		11,414.34
EXPENSES		
General Expense		
Fund Administration Expenses	5	1,310.09
Member Insurance Premium Fully Deductible		6,960.48
		8,270.57
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		3,143.77
Tax Expense		
Fund Tax Expenses	6	691.95
		691.95
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		2,451.82

This Statement is to be read in conjunction with the notes to the Financial Statements

Statement of Financial Position

As at 30 June 2021

	Note	\$	2021 \$
INVESTMENTS			
Mortgages & Loans	7		173,000.00
Australian Listed Shares	8		13,734.52
			186,734.52
OTHER ASSETS			
Cash at Bank	9		55,204.67
			55,204.67
TOTAL ASSETS			
			241,939.19
LIABILITIES			
Provisions for Tax - Fund	10		658.42
			658.42
TOTAL LIABILITIES			
			658.42
NET ASSETS AVAILABLE TO PAY BENEFITS			
			241,280.77
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	11		241,280.77
			241,280.77

This Statement is to be read in conjunction with the notes to the Financial Statements

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 Trust Deed and the needs of members.

The financial statements have also been prepared on an accruals basis and are based on historical costs, except for investments and financial liabilities, which have been measured at net market values.

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.

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 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 their net market values, which is the amount that could be expected to be received from disposal of the investment in an orderly market after deducting costs expected to be incurred in realising the proceeds from disposal.

Net market values have 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; and
- iv. investment properties at trustees assessment of their realisable value.

Remeasurement changes in the net market values of investments are recognised in the operating statement in the periods in which they occur.

Current assets, such as interest and distributions receivable, which are expected to be recovered within twelve months after the reporting period, are carried at the fair value of amounts due to be received.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the reporting date. The trustees have determined that the gross values of the Funds financial liabilities are equivalent to their net 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 are subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised at the fair value of the consideration received or receivable.

Notes to the Financial Statements

For the year ended 30 June 2021

Interest revenue

Interest revenue is recognised as it accrues using the effective interest method, which for floating rate financial assets is the rate inherent in the instrument.

Interest revenue includes the amortisation of any discount or premium, transactions costs and any other differences between the initial carrying amount of the interest-bearing instrument to which it relates and the amount of the interest-bearing instrument at maturity calculated on an effective interest basis.

Dividend revenue

Revenue from dividends is recognised on the date the shares are quoted ex-dividend and, if not received at the end of the reporting period, is reflected in the statement of financial position as a receivable at net market value.

Distribution revenue

Distributions from trusts are recognised as at the date the unit value is quoted ex-distributions and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at net market value.

Remeasurement changes in net market values

Remeasurement changes in the net market values of assets are recognised as income and are determined as the difference between the net market value at year-end or consideration received (if sold during the year) and the net market value as at the prior year-end or cost (if the investment was acquired during the period).

d. Liability for Accrued Benefits

The liability for accrued benefits represents the funds 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. Income Tax

The income tax expense (income) for the year comprises current income tax expense (income) and deferred tax expense (income).

Current income tax expense charged to the profit or loss is the tax payable on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

Except for business combinations, no deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur. Deferred tax assets and liabilities are offset where:

(a) a legally enforceable right of set-off exists; and

Notes to the Financial Statements

For the year ended 30 June 2021

(b) the deferred tax assets and liabilities relate to income taxes levied by the same taxation authority on either the same taxable entity or different taxable entities, where it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur in future periods in which significant amounts of deferred tax assets or liabilities are expected to be recovered or settled.

f. Critical Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, 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.

Rodrigues Family Retirement Fund**Notes to the Financial Statements**

For the year ended 30 June 2021

	2021
	\$
Note 2: Australian Listed Shares	
Pact Group Ordinary Fully Paid	164.16
Service Stream - Dividends	205.50
	369.66
Note 3: Cash at Bank	
BT Cash Management Account	8.31
	8.31
Note 4: Market Movement Non-Realised	
Market Movement Non-Realised - Shares - Listed	(1,376.66)
	(1,376.66)
Note 5: Fund Administration Expenses	
Administration Fee	430.96
Legal Expenses	26.63
Other Expenses not deductible	852.50
	1,310.09
Note 6: Fund Tax Expenses	
Income Tax Expense	691.95
	691.95
Note 7: Mortgages & Loans	
Member Loan	173,000.00
	173,000.00
Note 8: Australian Listed Shares	
Electro Optic SYS.	3,758.32
Pact Group Ordinary Fully Paid	7,592.40
Service Stream	2,383.80
	13,734.52
Note 9: Cash at Bank	
BT Cash Management Account	55,204.67
	55,204.67
Note 10: Provisions for Tax - Fund	
Provision for GST (Fund)	(33.53)
Provision for Income Tax (Fund)	691.95
	658.42

Notes to the Financial Statements

For the year ended 30 June 2021

2021
\$

Note 11A: Movements in Members' Benefits

Add: Increase (Decrease) in Members' Benefits	2,451.82
Add: Members Transfers	238,828.95
Liability for Members' Benefits End	241,280.77

Note 11B: Members' Other Details

Total Unallocated Benefits	-
Total Forfeited Benefits	-
Total Preserved Benefits	241,280.77
Total Vested Benefits	241,280.77

Member Statement

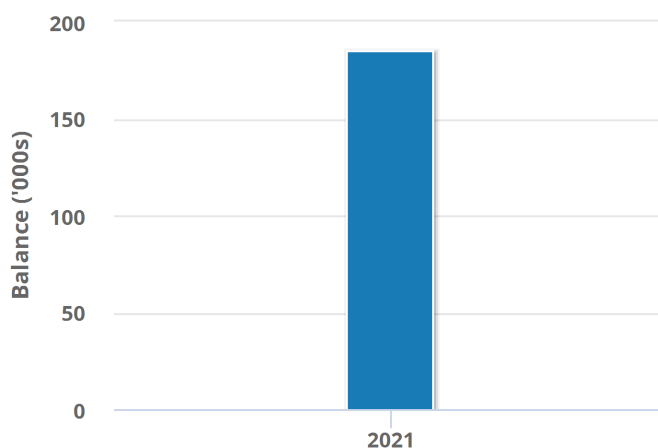
For the year ended 30 June 2021

Member details

Mr Miguel Carlos Rodrigues
26 Ward Street
WILLOUGHBY NSW 2068
AUSTRALIA

Valid TFN Supplied: Yes
 Date of Birth: 12/03/1970
 Date Joined Fund: 03/07/2020
 Date Employed:
 Eligible Service Date: 01/07/1993

Your recent balance history



YOUR OPENING BALANCE

\$0.00

\$184,760.64

Balance Increase

YOUR CLOSING BALANCE

\$184,760.64

Your Net Fund Return

(1.0576)%

Your account at a glance

Opening Balance as at 01/07/2020	\$0.00
---	---------------

What has been added to your account

Employer Concessional Contributions	\$12,413.03
Member Rollovers Received	\$180,891.69

What has been deducted from your account

Contribution Tax	\$957.28
Insurance Premiums	\$6,031.18

New Earnings	(\$1,555.62)
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Closing Balance at 30/06/2021	\$184,760.64
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Member Statement

For the year ended 30 June 2021

Consolidated - Mr Miguel Carlos Rodrigues

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$184,760.64

YOUR TAX COMPONENTS

Tax Free Component	\$1,723.50
Taxable Component	\$183,037.14

YOUR INSURANCE COVER

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$184,760.64
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NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	(1.06)%
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Member Statement

For the year ended 30 June 2021

Accumulation Account - Mr Miguel Carlos Rodrigues

ACCOUNT SUMMARY

Opening Balance as at 01/07/2020	\$0.00
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What has been added to your account

Employer Concessional Contributions	\$12,413.03
Member Rollovers Received	\$180,891.69

What has been deducted from your account

Contribution Tax	\$957.28
Insurance Premiums	\$6,031.18

New Earnings	(\$1,555.62)
---------------------	---------------------

Closing Balance at 30/06/2021	\$184,760.64
--------------------------------------	---------------------

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$184,760.64

YOUR TAX COMPONENTS

Tax Free Component	\$1,723.50
Taxable Component	\$183,037.14

Member Statement

For the year ended 30 June 2021

YOUR BENEFICIARY(s) - Mr Miguel Carlos Rodrigues

Tiffany Lyn Rodrigues (Spouse) 100.00%

Non-Binding

Email:

Phone:

FUND CONTACT DETAILS

Jennifer Gibbon

(02) 9987 1958

PO BOX 65

Mount Colah NSW 2079

ADMINISTRATOR CONTACT DETAILS

Jennifer Gibbon

PO BOX 65

Mount Colah NSW 2079

(02) 9987 1958

Member Statement

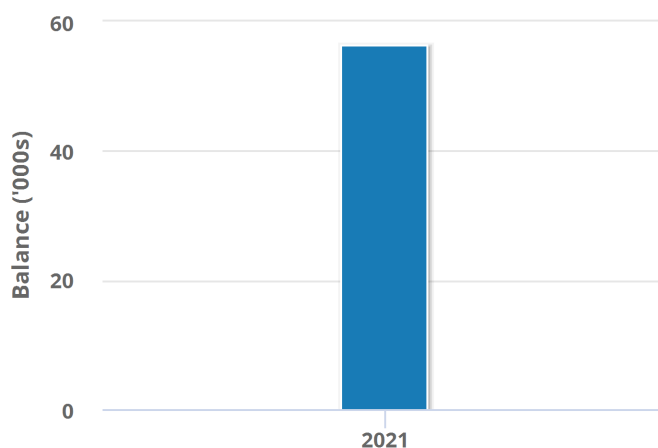
For the year ended 30 June 2021

Member details

Mrs Tiffanie Lyn Rodrigues
26 Ward Street
WILLOGHBY NSW 2068
AUSTRALIA

Valid TFN Supplied: Yes
 Date of Birth: 09/01/1971
 Date Joined Fund: 03/07/2020
 Date Employed:
 Eligible Service Date: 01/05/2002

Your recent balance history



YOUR OPENING BALANCE

\$0.00

\$56,520.13

Balance Increase

YOUR CLOSING BALANCE

\$56,520.13

Your Net Fund Return

(1.0576)%

Your account at a glance

Opening Balance as at 01/07/2020	\$0.00
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What has been added to your account

Member Rollovers Received	\$57,937.26
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What has been deducted from your account

Insurance Premiums	\$929.30
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New Earnings	(\$487.83)
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Closing Balance at 30/06/2021	\$56,520.13
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Member Statement

For the year ended 30 June 2021

Consolidated - Mrs Tiffanie Lyn Rodrigues

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$56,520.13

YOUR TAX COMPONENTS

Tax Free Component	\$737.27
Taxable Component	\$55,782.86

YOUR INSURANCE COVER

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$56,520.13
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NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	(1.06)%
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Member Statement

For the year ended 30 June 2021

Accumulation Account - Mrs Tiffanie Lyn Rodrigues

ACCOUNT SUMMARY

Opening Balance as at 01/07/2020	\$0.00
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What has been added to your account

Member Rollovers Received	\$57,937.26
---------------------------	-------------

What has been deducted from your account

Insurance Premiums	\$929.30
--------------------	----------

New Earnings	(\$487.83)
---------------------	-------------------

Closing Balance at 30/06/2021	\$56,520.13
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ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
--	--------

Restricted non-preserved (Generally available when you leave your employer)	\$0.00
---	--------

Preserved (Generally available once you retire, after reaching your preservation age)	\$56,520.13
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YOUR TAX COMPONENTS

Tax Free Component	\$737.27
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Taxable Component	\$55,782.86
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Member Statement

For the year ended 30 June 2021

YOUR BENEFICIARY(S) - Mrs Tiffanie Lyn Rodrigues

Miguel Carlos Rodrigues (Spouse) 100.00%

Non-Binding

Email:

Phone:

FUND CONTACT DETAILS

Jennifer Gibbon

(02) 9987 1958

PO BOX 65

Mount Colah NSW 2079

ADMINISTRATOR CONTACT DETAILS

Jennifer Gibbon

PO BOX 65

Mount Colah NSW 2079

(02) 9987 1958

Member Account Balances

For the year ended 30 June 2021

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
Rodrigues, Miguel (51)									
Accumulation									
Accum (00001)	-	180,891.69	12,413.03	-	957.28	6,031.18	-	(1,555.62)	184,760.64
	-	180,891.69	12,413.03	-	957.28	6,031.18	-	(1,555.62)	184,760.64
Rodrigues, Tiffanie (50)									
Accumulation									
Accum (00002)	-	57,937.26	-	-	-	929.30	-	(487.83)	56,520.13
	-	57,937.26	-	-	-	929.30	-	(487.83)	56,520.13
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	-	238,828.95	12,413.03	-	957.28	6,960.48	-	(2,043.45)	241,280.77

CALCULATED FUND EARNING RATE:

(1.0576)%

APPLIED FUND EARNING RATE:

(1.0576)%

Investment Summary

As at 30 June 2021

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
BT Cash Management Account	-	-	-	-	55,204.67	55,204.67	-	-	80.08
					55,204.67	55,204.67	-		80.08
Domestic Shares									
Electro Optic SYS.	EOS	872.0000	5.7143	4.3100	4,982.90	3,758.32	(1,224.58)	(24.58)	5.45
Pact Group Ordinary Fully Paid	PGH	2,052.0000	2.4461	3.7000	5,019.38	7,592.40	2,573.02	51.26	11.01
Service Stream	SSM	2,740.0000	1.8646	0.8700	5,108.90	2,383.80	(2,725.10)	(53.34)	3.46
					15,111.18	13,734.52	(1,376.66)	(9.11)	19.92
Total Investments					70,315.85	68,939.19	(1,376.66)	(1.96)	100.00

Gain / Loss \$ is equal to Market Value \$ less Adjusted Cost \$

Gain / Loss % is equal to Gain Loss \$ divided by Adjusted Cost \$, expressed as a percentage.

Accrued Capital Gains

For the year ended 30 June 2021

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets								
205 0857 Electro Optic SYS. (EOS)	19/08/2020	872.0000	3,758.32	4,982.90	-	Loss	4,982.90	(1,224.58)
		872.0000	3,758.32	4,982.90	-		4,982.90	(1,224.58)
205 2166 Service Stream (SSM)	19/08/2020	2,740.0000	2,383.80	5,108.90	-	Loss	5,108.90	(2,725.10)
		2,740.0000	2,383.80	5,108.90	-		5,108.90	(2,725.10)
205 2547 Pact Group Ordinary Fully Paid (PGH)	19/08/2020	2,052.0000	7,592.40	5,019.38	-	Other	5,019.38	2,573.02
		2,052.0000	7,592.40	5,019.38	-		5,019.38	2,573.02
TOTALS			13,734.52	15,111.18	-		15,111.18	(1,376.66)
GRAND TOTAL								(1,376.66)

Provision for Deferred Income Tax = (1,376.66) x 0.15 = 0.00

Rodrigues Family Retirement Fund

Trustee Declaration

For the year ended 30 June 2021

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

In the opinion of the directors of the trustee company:

- i. The financial statements, notes to the financial statements and member 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 then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- ii. The financial statements and member 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.

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

Miguel Carlos Rodrigues

Tiffanie Lyn Rodrigues

Date: __/__/____

Minutes of Meeting of the Directors of MC & TL Rodrigues Super Pty Ltd (ACN 642 324 301) as Trustee for Rodrigues Family Retirement Fund

Held at: 26 Ward Street
WILLOGHBY NSW 2068

Held on: 07/06/2022

Present:
Miguel Carlos Rodrigues
Tiffanie Lyn Rodrigues

Minutes: The Chair reported that the minutes of the previous meeting had been signed as a true record.

The company acts as trustee of Rodrigues Family Retirement Fund.

Financial Statements: It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the directors of the trustee company, the superannuation fund is a non-reporting entity and therefore is not required to comply with all the Australian Accounting Standards.

The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30th June 2021 and it was resolved that such statements be and are hereby adopted as tabled.

Trustee Declaration: It was resolved that the trustee declaration included in the superannuation fund's financial statements be signed.

Income Tax 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 30th June 2021, it was resolved that, once the audit has been finalised and the audit report issued, the annual return be approved and signed by

the trustee and lodged with the Australian Taxation Office by Jennifer Gibbon.

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, the ability of the fund to discharge its existing liabilities and the provision of insurance cover for fund members, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes to the investment strategy were required.

Allocation of Income: It was resolved that the income of the fund would be allocated to the members in accordance with the fund's trust deed, on a fair and reasonable basis.

Investment Acquisitions/Disposals: It was resolved to ratify the investment acquisitions and disposals throughout the financial year ended 30th June 2021.

19/08/2020	BUY	Service Stream	5,108.90
19/08/2020	BUY	Pact Group Ordinary Fully Paid	5,019.38
19/08/2020	BUY	Electro Optic SYS.	4,982.90

Auditors and Tax Agents: It was resolved that SuperAudits will continue acting as auditor and Jennifer Gibbon will continue as tax agent of the fund for the year ending 30th June 2022.

Director's Status: Each of the directors confirmed that they are qualified to act as a director of the trustee company and that they are not a disqualified person as defined by s120 of the SISA.

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting was closed.

Signed as a true and correct record

Chairperson:

Date:

Investment Strategy

As at 30 June 2021

	Benchmark %	Minimum %	Maximum %
Cash	-	-	-
Australian Shares	-	-	-
Australian Fixed Interest	-	-	-
Mortgages	-	-	-
Direct Property	-	-	-
Listed Property	-	-	-
International Shares	-	-	-
International Fixed Interest	-	-	-
Other Assets	-	-	-

Trustee(s) Signature

Date

DD

MM

YYYY

Rodrigues Family Retirement Fund

Compilation Report

For the year ended 30 June 2021

We have compiled the accompanying special purpose financial statements of Rodrigues Family Retirement Fund, which comprise the statement of financial position as at 30 June 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 Directors of the Trustee Company

The Directors of the Trustee Company of Rodrigues Family Retirement 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 Directors of the Trustee Company, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements and APES 315: *Compilation of Financial Information*.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: *Code of Ethics for Professional Accountants*.

Assurance Disclaimer

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

The special purpose financial statements were compiled exclusively for the benefit of the Directors of the Trustee Company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Firm: Jennifer Gibbon
Address: PO BOX 65
Mount Colah NSW 2079

Signature: _____

Date: _____