

Member's Statement
GRAMARK REPETITION ENGINEERING PTY LTD SUPERANNUATION FUND

MRS MARY CHIN
30 TREVALSA PLACE
BURRANEER NSW 2230

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

Your Details		Your Balance	
Date of Birth	25 June 1943	Total Benefits	\$1,629,428.70
Tax File Number	Provided	Comprising:	
Date Joined Fund	24 March 2000	- Preserved	
Service Period Start Date	24 March 2000	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$1,629,428.70
Member Mode	Pension	Including:	
Account Description	ABP	- Tax Free Component	\$407,181.18
Current Salary		- Taxable Component	\$1,222,247.52
Vested Amount	\$1,629,428.70		
Insured Death Benefit			
Total Death Benefit	\$1,629,428.70	Tax Free Proportion	24.99%
Disability Benefit		Taxable Proportion	75.01%
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2019				
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			77,428.70	77,428.70
Transfers in and transfers from reserves			1,600,000.00	1,600,000.00
			<u>1,677,428.70</u>	<u>1,677,428.70</u>
			1,677,428.70	1,677,428.70
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			48,000.00	48,000.00
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			<u>48,000.00</u>	<u>48,000.00</u>
Member's Account Balance at 30/06/2020			1,629,428.70	1,629,428.70

Reference: GRAMSF / 514

Availability of Other Fund Information

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

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

Graham Chin
Trustee



Mary Chin
Trustee



Statement Date: 30/6/20

Gramark Repetition Engineering Pty Ltd Superannuation Fund
Member Contribution Caps Report
GRAHAM CHIN at 30/06/2020

	2020	2019	2018	2017	2016	2015
Age	75	74	73	72	71	70
<i>Total Super Balance as at 30/06/2019* Based on previous financial year balance</i>	5,631,492.53	5,815,691.85	0.00	N/A	N/A	N/A
Concessional Cap	0.00	25,000.00	25,000.00	35,000.00	35,000.00	35,000.00
Unused Concessional contribution brought forward	0.00	0.00	0.00	0.00	0.00	0.00
Maximum Cap Available	0.00	25,000.00	25,000.00	35,000.00	35,000.00	35,000.00
YTD Concessional Contributions	0.00	0.00	0.00	0.00	0.00	0.00
<i>Yearly Concessional Cap minus YTD Concessional Contributions</i>	<i>0.00</i>	<i>25,000.00</i>	<i>25,000.00</i>	<i>35,000.00</i>	<i>35,000.00</i>	<i>35,000.00</i>
Excess Concessional Contributions	0.00	0.00	0.00	0.00	0.00	0.00
Amount of Concessional Cap remaining	0.00	25,000.00	25,000.00	35,000.00	35,000.00	35,000.00
<i>Carry-forward Unused Concessional Contributions</i>						
<i>Unused amount expired after 5 years</i>	<i>25,000.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<i>Cumulative Carry-forward amount at end of FY</i>	<i>0.00</i>	<i>25,000.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Unused 'Carry-forward' available to be brought forward	0.00					

	2020	2019	2018	2017	2016
<i>Total Super Balance as at 30/06/201X* Based on previous financial year balance</i>	5,631,492.53	5,815,691.85	0.00	N/A	N/A
General Transfer Cap Limit	1,600,000.00	1,600,000.00	1,600,000.00	N/A	N/A
Non-Concessional Cap	0.00	0.00	100,000.00	180,000.00	180,000.00
YTD Non-Concessional Contributions including Excess Concessional Contributions	0.00	0.00	0.00	0.00	0.00
Excess Non-Concessional Contributions	0.00	0.00	0.00	0.00	0.00
Amount of Non-Concessional Cap remaining	0.00	0.00	100,000.00	180,000.00	180,000.00

Gramark Repetition Engineering Pty Ltd Superannuation Fund
Member Contribution Caps Report
MARY CHIN at 30/06/2020

	2020	2019	2018	2017	2016	2015
Age	77	76	75	74	73	72
<i>Total Super Balance as at 30/06/2019* Based on previous financial year balance</i>	3,106,691.81	3,208,307.96	0.00	N/A	N/A	N/A
Concessional Cap	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00
Unused Concessional contribution brought forward	0.00	0.00	0.00	0.00	0.00	0.00
Maximum Cap Available	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00
YTD Concessional Contributions	0.00	0.00	0.00	0.00	0.00	0.00
<i>Yearly Concessional Cap minus YTD Concessional Contributions</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>35,000.00</i>	<i>35,000.00</i>	<i>35,000.00</i>
Excess Concessional Contributions	0.00	0.00	0.00	0.00	0.00	0.00
Amount of Concessional Cap remaining	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00
<i>Carry-forward Unused Concessional Contributions</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<i>Unused amount expired after 5 years</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<i>Cumulative Carry-forward amount at end of FY</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Unused 'Carry-forward' available to be brought forward	0.00					

	2020	2019	2018	2017	2016
<i>Total Super Balance as at 30/06/201X* Based on previous financial year balance</i>	3,106,691.81	3,208,307.96	0.00	N/A	N/A
General Transfer Cap Limit	1,600,000.00	1,600,000.00	1,600,000.00	N/A	N/A
Non-Concessional Cap	0.00	0.00	0.00	180,000.00	180,000.00
YTD Non-Concessional Contributions including Excess Concessional Contributions	0.00	0.00	0.00	0.00	0.00
Excess Non-Concessional Contributions	0.00	0.00	0.00	0.00	0.00
Amount of Non-Concessional Cap remaining	0.00	0.00	0.00	180,000.00	180,000.00

**GRAMARK REPETITION ENGINEERING PTY LTD SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2020**

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Cash/Bank Accounts								
AMP Super Edge Saver Account #3929		83,725.18	83,725.1800	83,725.18	83,725.18			1.17%
CBA Business Transaction Account #4091		112.45	112.4500	112.45	112.45			0.00%
CBA Direct Investment Account #0861		104,583.38	104,583.3800	104,583.38	104,583.38			1.46%
City Bank Business Saver Account #9126		61.06	61.0600	61.06	61.06			0.00%
City Bank Cash Investment Account #8137		70.76	70.7600	70.76	70.76			0.00%
City Bank Overnight Multi Currency Account #2694		100.07	100.0700	100.07	100.07			0.00%
Commonwealth Bank #0654		107.44	107.4400	107.44	107.44			0.00%
				188,760.34	188,760.34			2.63%
Real Estate Properties (Australian)								
69 Barry Avenue	1.0000	800,000.00	1,450,000.0000	800,000.00	1,450,000.00	650,000.00	81.25%	20.21%
				800,000.00	1,450,000.00	650,000.00	81.25%	20.21%
Shares in Listed Companies (Australian)								
Agl Energy Limited	16,767.0000	11.91	17.0500	199,641.15	285,877.35	86,236.20	43.20%	3.98%
Amaysim Aus Limited Fpo	49,000.0000	0.82	0.5900	40,099.75	28,910.00	(11,189.75)	(27.90%)	0.40%
Amp Limited	20,343.0000	3.09	1.8550	62,874.40	37,736.26	(25,138.14)	(39.98%)	0.53%
Aristocrat Leisure Limited	63,044.0000	2.65	25.5000	166,866.70	1,607,622.00	1,440,755.30	863.42%	22.40%
Australia and New Zealand Banking Group Limited	4,515.0000	21.01	18.6400	94,877.08	84,159.60	(10,717.48)	(11.30%)	1.17%
Bank of Queensland Limited	6,559.0000	10.84	6.1700	71,111.08	40,469.03	(30,642.05)	(43.09%)	0.56%
Beach Energy Limited	36,429.0000	0.54	1.5200	19,731.88	55,372.08	35,640.20	180.62%	0.77%
Bendigo and Adelaide Bank Limited	11,737.0000	9.66	7.0100	113,364.68	82,276.37	(31,088.31)	(27.42%)	1.15%
Bhp Billiton Limited	5,029.0000	13.51	35.8200	67,917.24	180,138.78	112,221.54	165.23%	2.51%
Coles Group Limited	6,360.0000	9.32	17.1700	59,294.98	109,201.20	49,906.22	84.17%	1.52%

GRAMARK REPETITION ENGINEERING PTY LTD SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2020

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Commonwealth Bank of Australia	1,615.0000	521.45	69.4200	842,146.02	112,113.30	(730,032.72)	(86.69%)	1.56%
Crown Limited	3,010.0000	11.55	9.6700	34,759.48	29,106.70	(5,652.78)	(16.26%)	0.41%
Fletcher Building Foreign Exempt Nzx	15,950.0000	5.76	3.4500	91,831.58	55,027.50	(36,804.08)	(40.08%)	0.77%
Fortescue Metals Group Ltd	16,044.0000	3.60	13.8500	57,709.50	222,209.40	164,499.90	285.05%	3.10%
G.U.D. Holdings Limited	6,503.0000	7.56	11.5100	49,165.16	74,849.53	25,684.37	52.24%	1.04%
Gwa Group Limited	10,939.0000	3.01	2.7700	32,887.22	30,301.03	(2,586.19)	(7.86%)	0.42%
Harvey Norman Holdings Limited	6,642.0000	2.20	3.5400	14,625.00	23,512.68	8,887.68	60.77%	0.33%
Iluka Resources Limited	13,523.0000	3.80	8.5400	51,428.08	115,486.42	64,058.34	124.56%	1.61%
Macquarie Group Limited	1,946.0000	60.39	118.6000	117,516.51	230,795.60	113,279.09	96.39%	3.22%
Myer Holdings Limited	11,341.0000	2.47	0.1850	27,993.05	2,098.08	(25,894.97)	(92.50%)	0.03%
National Australia Bank Limited	2,424.0000	33.38	18.2200	80,916.93	44,165.28	(36,751.65)	(45.42%)	0.62%
Oz Minerals Limited	992.0000	24.03	10.9600	23,834.78	10,872.32	(12,962.46)	(54.38%)	0.15%
Pilbara Minerals Limited	30,000.0000	0.79	0.2500	23,730.65	7,500.00	(16,230.65)	(68.40%)	0.10%
Qantas Airways Limited	4,036.0000	10.84	3.7800	43,765.86	15,256.08	(28,509.78)	(65.14%)	0.21%
Rio Tinto Limited	4,788.0000	42.48	97.9600	203,389.77	469,032.48	265,642.71	130.61%	6.54%
Santos Limited	14,764.0000	7.97	5.3000	117,700.61	78,249.20	(39,451.41)	(33.52%)	1.09%
Select Harvests Limited	13,657.0000	5.97	6.3100	81,518.89	86,175.67	4,656.78	5.71%	1.20%
Seven West Media Limited	60,000.0000	1.28	0.0910	76,605.97	5,460.00	(71,145.97)	(92.87%)	0.08%
Silver Lake Resources Limited	33,860.0000	0.21	2.1300	6,971.46	72,121.80	65,150.34	934.53%	1.01%
Sonic Healthcare Limited	4,356.0000	7.81	30.4300	34,005.29	132,553.08	98,547.79	289.80%	1.85%
Tabcorp Holdings Limited	28,926.0000	4.08	3.3800	118,055.33	97,769.88	(20,285.45)	(17.18%)	1.36%
Telstra Corporation Limited	7,092.0000	11.22	3.1300	79,555.97	22,197.96	(57,358.01)	(72.10%)	0.31%
Wesfarmers Limited	6,871.0000	23.86	44.8300	163,932.62	308,026.93	144,094.31	87.90%	4.29%
Whitehaven Coal Limited	7,000.0000	1.40	1.4300	9,819.95	10,010.00	190.05	1.94%	0.14%
Woodworths Limited	8,470.0000	15.07	37.2800	127,675.68	315,761.60	188,085.92	147.32%	4.40%
Wpp Amnz Ltd Fpo	22,085.0000	0.99	0.2800	21,926.58	6,183.80	(15,742.78)	(71.80%)	0.09%
				3,429,246.88	5,088,598.99	1,659,352.11	48.39%	70.92%
Units in Unlisted Unit Trusts (Australian)								
Apa Group Stapled	5,710.0000	4.41	11.1300	25,153.91	63,552.30	38,398.39	152.65%	0.89%
Ausnet Services Limited	11,831.0000	1.21	1.6700	14,327.29	19,757.77	5,430.48	37.90%	0.28%

**GRAMARK REPETITION ENGINEERING PTY LTD SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2020**

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Dexus Property Group	745,0000	6.18	9.2000	4,601.01	6,854.00	2,252.99	48.97%	0.10%
Macquarie Atlas Roads Group	1,217,0000	7.69	6.6200	9,361.16	8,056.54	(1,304.62)	(13.94%)	0.11%
Shopping Centres Australasia Property Group	1,286,0000	1.44	2.1800	1,851.46	2,803.48	952.02	51.42%	0.04%
Sydney Airport	20,798,0000	3.34	5.6700	69,466.66	117,924.66	48,458.00	69.76%	1.64%
Transurban Group Stapled	16,228,0000	8.38	14.1300	135,913.52	229,301.64	93,388.12	68.71%	3.20%
				260,675.01	448,250.39	187,575.38	71.96%	6.25%
				4,678,682.23	7,175,609.72	2,496,927.49	53.37%	100.00%

**GRAMARK REPETITION ENGINEERING PTY LTD SUPERANNUATION FUND
INVESTMENT MOVEMENT REPORT AT 30 JUNE 2020**

Investment	Opening Balance		Additions		Disposals		Closing Balance		Market
	Units	Cost	Units	Cost	Units	Cost	Units	Cost	
Bendigo and Adelaide Bank Limited	10,853.0000	106,095.99	884.0000	7,268.69			11,737.0000	113,364.68	82,276.37
Bhp Billiton Limited	4,717.0000	57,719.89	312.0000	10,197.35			5,029.0000	67,917.24	180,138.78
Coles Group Limited	6,243.0000	57,422.08	117.0000	1,872.90			6,360.0000	59,294.98	109,201.20
Commonwealth Bank of Australia	1,527.0000	835,474.65	88.0000	6,671.37			1,615.0000	842,146.02	112,113.30
Crown Limited	3,010.0000	34,759.48					3,010.0000	34,759.48	29,106.70
Fletcher Building Foreign Exempt Nzx	15,950.0000	91,831.58					15,950.0000	91,831.58	55,027.50
Fortescue Metals Group Ltd	14,461.0000	42,947.54	1,583.0000	14,761.96			16,044.0000	57,709.50	222,209.40
G.U.D. Holdings Limited	6,503.0000	49,165.16					6,503.0000	49,165.16	74,849.53
Gwa Group Limited	10,939.0000	32,887.22					10,939.0000	32,887.22	30,301.03
Harvey Norman Holdings Limited	6,273.0000	13,702.50	369.0000	922.50			6,642.0000	14,625.00	23,512.68
Harvey Norman Holdings Limited Option Right Issue	10,369.0000	25,922.50			(10,369.0000)	(25,922.50)			
Iluka Resources Limited	13,282.0000	49,694.38	241.0000	1,733.70			13,523.0000	51,428.08	115,486.42
Macquarie Group Limited	1,856.0000	106,057.41	90.0000	11,459.10			1,946.0000	117,516.51	230,795.60
Myer Holdings Limited	11,341.0000	27,993.05					11,341.0000	27,993.05	2,098.08
National Australia Bank Limited	1,779.0000	47,916.48	645.0000	33,000.45			2,424.0000	80,916.93	44,165.28
Oz Minerals Limited	992.0000	23,834.78					992.0000	23,834.78	10,872.32
Pilbara Minerals Limited	30,000.0000	23,730.65					30,000.0000	23,730.65	7,500.00
Qantas Airways Limited	4,036.0000	43,765.86					4,036.0000	43,765.86	15,256.08
Rio Tinto Limited	4,461.0000	173,549.10	327.0000	29,840.67			4,788.0000	203,389.77	469,032.48
Santos Limited	14,764.0000	117,700.61					14,764.0000	117,700.61	78,249.20
Select Harvests Limited	13,116.0000	77,276.17	541.0000	4,242.72			13,657.0000	81,518.89	86,175.67
Seven West Media Limited	60,000.0000	76,605.97					60,000.0000	76,605.97	5,460.00
Silver Lake Resources Limited	33,860.0000	6,971.46					33,860.0000	6,971.46	72,121.80
Sonic Healthcare Limited	4,356.0000	34,005.29					4,356.0000	34,005.29	132,553.08
Tabcorp Holdings Limited	27,428.0000	111,949.78	1,498.0000	6,105.55			28,926.0000	118,055.33	97,769.88

**GRAMARK REPETITION ENGINEERING PTY LTD SUPERANNUATION FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2020**

Investment	Total Income	Franked Amount	Unfranked Amount	Add			Less			Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains
				Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred					
Bank of Queensland Limited	1,961.68	1,961.68		840.72										2,802.40
Beach Energy Limited	728.58	728.58		312.24										1,040.82
Bendigo and Adelaide Bank Limited	7,268.69	7,268.69		3,115.15										10,383.84
Bhp Billiton Limited	10,197.35	10,197.35		4,370.29										14,567.64
Coles Group Limited	4,089.17	4,089.17		1,752.50										5,841.67
Commonwealth Bank of Australia	6,671.37	6,671.37		2,859.16										9,530.53
Crown Limited	1,806.00	225.75	1,580.25	96.75										1,902.75
Fletcher Building Foreign	3,339.13		3,339.13											3,339.13
Exempt Nzx														
Fortescue Metals Group Ltd	14,761.96	14,761.96		6,326.56										21,088.52
G.U.D. Holdings Limited	3,641.68	3,641.68		1,560.72										5,202.40
Gwa Group Limited	1,914.33	1,914.33		820.43										2,734.76
Harvey Norman Holdings Limited	1,715.85	1,715.85		735.36										2,451.21
Iluka Resources	1,733.70	1,733.70		743.01										2,476.71

* Includes Foreign Capital Gains

**GRAMARK REPETITION ENGINEERING PTY LTD SUPERANNUATION FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2020**

Investment	Add			Less				Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains
	Total Income	Franked Amount	Unfranked Amount	Franking Credits	TFN Credits	Tax Free	Tax Exempt					
Limited												
Macquarie Group Limited	11,459.10	4,917.72	6,541.38	2,107.59								13,566.69
National Australia Bank Limited	3,000.45	3,000.45		1,285.91								4,286.36
Oz Minerals Limited	228.16	228.16		97.78								325.94
Qantas Airways Limited	2,005.12	2,005.12		859.33								2,864.45
Rio Tinto Limited	29,840.67	29,840.67		12,788.86								42,629.53
Santos Limited	2,427.90	2,427.90		1,040.53								3,468.43
Select Harvests Limited	4,242.72	4,242.72		1,818.31								6,061.03
Sonic Healthcare Limited	3,702.60	1,110.78	2,591.82	476.05								4,178.65
Tabcorp Holdings Limited	6,105.55	6,105.55		2,616.66								8,722.21
Telstra Corporation Limited	1,097.36	1,097.36		470.30								1,567.66
Wesfarmers Limited	10,206.21	10,206.21		4,374.09								14,580.30
Whitehaven Coal Limited	2,205.00	455.00	1,750.00	195.00								2,400.00
Woolworths Limited	8,546.65	8,546.65		3,662.85								12,209.50
Wpp Aunz Ltd	507.96	507.96		217.70								725.66

* Includes Foreign Capital Gains

**GRAMARK REPETITION ENGINEERING PTY LTD SUPERANNUATION FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2020**

Investment	Total Income		Add				Less		Taxable Income (incl Cup Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains
	Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred					
Fpo	205,411.74	184,999.05	20,412.69	79,285.29									284,697.03
Units in Unlisted Unit Trusts (Australian)													
Apa Group Stapled	2,887.84	1,947.00	1,963.49	834.43				1,355.88					2,366.39
Ausnet Services Limited	1,154.74	577.38	577.36	247.45									1,402.19
Dexus Property Group	374.74	33.96	14.55					57.88		105.48			225.93
Macquarie Atlas Roads Group	182.55												182.55
Shopping Centres Australasia Property Group	192.26									3.71			188.55
Sydney Airport Transurban Group Stapled	7,841.74	5,770.47	270.09					6.16	2,707.22				7,835.58
	12,208.57	630.20											9,771.44
	24,842.44	3,188.54	8,311.32	1,366.52				4,127.14		109.19			21,972.63
	295,827.86	188,187.59	28,724.01	80,651.81				4,127.14		109.19	3,636.36		368,606.98
													218.39
													218.39

* Includes Foreign Capital Gains