

Operating Statement



For the year ended 30 June 2022

	Note	2022 \$	2021 \$
REVENUE			
Investment Revenue			
Australian Listed Shares	2	6,180	1,553
Managed Futures Funds Distribution	3	531	-
		6,711	1,553
Contribution Revenue			
Member Non-Concessional Contributions		-	110
Employer Concessional Contributions		6,856	5,532
		6,856	5,642
Other Revenue			
Cash at Bank	4	1	25
Market Movement Non-Realised	5	(6,969)	(6,915)
Market Movement Realised	6	(13,574)	(20,702)
Fund Miscellaneous Revenue	7	55	-
		(20,487)	(27,592)
Total Revenue		(6,920)	(20,397)
EXPENSES			
General Expense			
Fund Administration Expenses	8	3,520	3,905
Investment Expenses	9	15	10
Fund Lodgement Expenses	10	-	259
		3,535	4,174
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		(10,455)	(24,571)
Tax Expense			
Fund Tax Expenses	11	(593)	126
		(593)	126
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		(9,862)	(24,697)

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

Statement of Financial Position



As at 30 June 2022

	Note	2022 \$	2021 \$
INVESTMENTS			
Australian Listed Shares	12	52,904	84,392
Metals, Cryptocurrencies & Collectables	13	24,189	27,465
Managed Futures Funds	14	20,200	-
		97,293	111,857
OTHER ASSETS			
Cash at Bank	15	24,806	1,413
Sundry Debtors	16	531	-
		25,337	1,413
TOTAL ASSETS		122,630	113,270
LIABILITIES			
Provisions for Tax - Fund	17	(636)	126
Sundry Creditors	18	19,984	-
		19,348	126
TOTAL LIABILITIES		19,348	126
NET ASSETS AVAILABLE TO PAY BENEFITS		103,282	113,144
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	19	103,282	113,144
		103,282	113,144

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



For the year ended 30 June 2022

Note 1: Summary of Significant Accounting Policies

The financial statements are special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and accompanying Regulations, the trust deed of the fund and the needs of members.

The financial statements have also been prepared on a cash basis unless otherwise stated and are based on historical costs, except for investments, which have been measured at 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 market values, which is the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- that the buyer and 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 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.

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 fund's financial liabilities are 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 are subject to an insignificant risk of change in value.

c. Revenue

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

Interest revenue



For the year ended 30 June 2022

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 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.

Contributions and Transfers

Contributions received and transfers in are recognised when the control and the benefits from the revenue is transferred to the fund. Contributions and transfers in are recognised gross of any taxes.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and are 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 the investment was acquired during the period).

d. Expenses

Expense are recognised and reflected in the operating statement when they are incurred.

e. Benefits Paid

Benefits are recognised when a valid withdrawal notice is received and approved by the trustee(s) in accordance with the fund's Trust Deed.

f. 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.

g. Income Tax

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

Current income tax expense charged to the profit or loss is the tax payable (refundable) on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (refunded 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.



For the year ended 30 June 2022

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

(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.

The rate of tax used to determine income tax expense (revenue) and current tax liabilities (assets) is 15%, the applicable rate for a complying superannuation fund. This rate is applied to taxable income, after any claim for exempt current pension income, where applicable. The top personal marginal tax rate is applied to a non-complying superannuation fund and to non-arm's length income (NALI).

h. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

i. 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.

j. Events Subsequent to Balance Date

The superannuation fund is an Accumulation fund and consequently any reduction or increment in market value of the fund is a reduction in member benefits. Any significant movement in the market value of investments after balance date has not been brought to account. Investments are in principle held for the long term and it is not appropriate to bring any subsequent reduction or increment in market values to account as at year end. Net movement in market values subsequent to balance date will be recognised in the next financial year.

In March 2020, the WHO classified the COVID-19 outbreak as a pandemic, based on the rapid increase in exposure globally. The full impact of the COVID-19 outbreak continues to evolve as of the date of this report. As such, it is uncertain as to the impact this will have on the superannuation fund.

Chris Garnock Superfund
Notes to the Financial Statements



For the year ended 30 June 2022

	2022	2021
	\$	\$
Note 2: Australian Listed Shares		
Ambertech Limited - Dividends	500	-
AVA Risk Group Limited	-	684
Bell Financial Group - Dividends	-	650
BHP Billiton Limited - Dividends	2,768	-
Capral Limited - Dividends	659	-
Globe International - Dividends	332	-
Kelly Partners Group	-	30
Mcgrath Ordinary Fully Paid	827	189
Michaelhll Ordinary Fully Paid	202	-
Microasset Ordinary Fully Paid	892	-
	6,180	1,553
Note 3: Managed Futures Funds Distribution		
Betashares Australian Strong Bear (Hedge Fund) Betashares Australian Strong Bear (Hedge Fund)	531	-
	531	-
Note 4: Cash at Bank		
ANZ V2 Plus	-	25
CBA Direct Investment Account	1	-
	1	25
Note 5: Market Movement Non-Realised		
Market Movement Non-Realised - Artwork, Collectables, Metal or Jewels	(292)	15,865
Market Movement Non-Realised - Cash	-	(10,019)
Market Movement Non-Realised - Shares - Listed	(6,892)	(12,761)
Market Movement Non-Realised - Trusts - Non-Public & Non-PST	215	-
	(6,969)	(6,915)
Note 6: Market Movement Realised		
Market Movement Realised - Derivatives and Instalment Warrants	(881)	(22,929)
Market Movement Realised - Shares - Listed	(10,890)	2,227
Market Movement Realised - Trusts - Non-Public & Non-PST	(2,550)	-
Market Movement Realised - Trusts - Unit	747	-
	(13,574)	(20,702)
Note 7: Fund Miscellaneous Revenue		
Fund Miscellaneous Taxable Revenue	55	-
	55	-

Chris Garnock Superfund
Notes to the Financial Statements



For the year ended 30 June 2022

	2022 \$	2021 \$
Note 8: Fund Administration Expenses		
Accountancy Fees	3,520	3,300
Administration Fee	-	165
Audit Fees	-	440
	3,520	3,905
Note 9: Investment Expenses		
Bank Charges	15	10
	15	10
Note 10: Fund Lodgement Expenses		
ATO Annual Return Fee - Supervisory levy	-	259
	-	259
Note 11: Fund Tax Expenses		
Income Tax Expense	(593)	126
	(593)	126
Note 12: Australian Listed Shares		
AVA Risk Group Limited	-	18,241
Bell Financial Group	-	20,890
BHP Billiton Limited	21,326	-
GR Engineering Services Limited	10,777	-
Mcgrath Ordinary Fully Paid	-	22,075
Nextdc Ordinary Fully Paid	20,801	23,186
	52,904	84,392
Note 13: Metals, Cryptocurrencies & Collectables		
ABC Bullion (Silver and Gold)	17,173	17,465
Crypto Currency	7,016	10,000
	24,189	27,465
Note 14: Managed Futures Funds		
Betashares Australian Strong Bear (Hedge Fund) Betashares Australian Strong Bear (Hedge Fund)	20,200	-
	20,200	-
Note 15: Cash at Bank		
ANZ V2 Plus	-	11
CBA Direct Investment Account	24,806	1,457
CMC Markets Trading Account	-	(55)
	24,806	1,413

Chris Garnock Superfund
Notes to the Financial Statements



For the year ended 30 June 2022

	2022 \$	2021 \$
Note 16: Sundry Debtors		
Sundry Debtors	531	-
	531	-
Note 17: Provisions for Tax - Fund		
Provision for Income Tax (Fund)	(636)	126
	(636)	126
Note 18: Sundry Creditors		
Sundry Creditors - ATO Payments	19,984	-
	19,984	-
Note 19A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	113,144	137,839
Add: Increase (Decrease) in Members' Benefits	(9,862)	(24,696)
Liability for Members' Benefits End	103,282	113,144
Note 19B: Members' Other Details		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	103,282	113,144
Total Vested Benefits	103,282	113,144

Member Account Balances



For the year ended 30 June 2022

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
Garnock, Alexander (38)									
Accumulation									
Accum (00002)	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Garnock, Christopher (40)									
Accumulation									
Accum (00001)	113,143.90	-	6,855.80	-	1,028.37	-	-	(15,689.11)	103,282.22
	113,143.90	-	6,855.80	-	1,028.37	-	-	(15,689.11)	103,282.22
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	113,143.90	-	6,855.80	-	1,028.37	-	-	(15,689.11)	103,282.22

CALCULATED FUND EARNING RATE:

(13.4900)%

APPLIED FUND EARNING RATE:

(13.4900)%

Member Statement



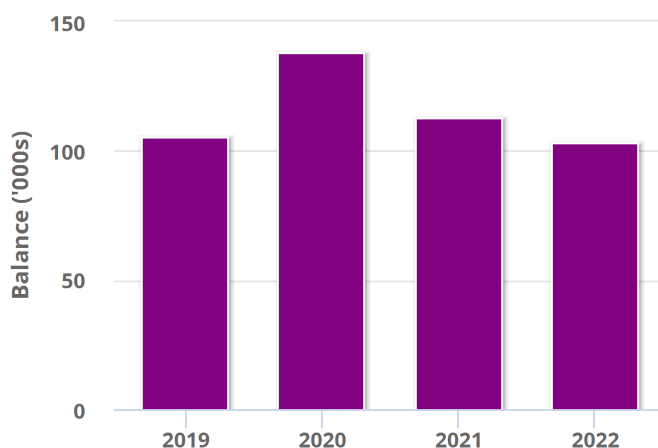
For the year ended 30 June 2022

Member details

Mr Christopher Ian Charles Garnock
14 Booroondara Street
REID ACT 2612
AUSTRALIA

Valid TFN Supplied: Yes
 Date of Birth: 25/10/1981
 Date Joined Fund: 14/05/2013
 Date Employed:
 Eligible Service Date: 14/05/2013

Your recent balance history



YOUR OPENING BALANCE

\$113,143.90

(\$9,861.68)

Balance Decrease

YOUR CLOSING BALANCE

\$103,282.22

Your Net Fund Return

(13.4900)%

Your account at a glance

Opening Balance as at 01/07/2021 **\$113,143.90**

What has been added to your account

Employer Concessional Contributions **\$6,855.80**

What has been deducted from your account

Contribution Tax **\$1,028.37**

New Earnings **(\$15,689.11)**

Closing Balance at 30/06/2022 **\$103,282.22**

Member Statement



For the year ended 30 June 2022

Consolidated - Mr Christopher Ian Charles Garnock

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)	\$103,282.22

YOUR TAX COMPONENTS

Tax Free Component	\$110.29
Taxable Component	\$103,171.93

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	\$103,282.22
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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	(13.49)%
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Member Statement



For the year ended 30 June 2022

Accumulation Account - Mr Christopher Ian Charles Garnock

ACCOUNT SUMMARY

Opening Balance as at 01/07/2021	\$113,143.90
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What has been added to your account

Employer Concessional Contributions	\$6,855.80
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What has been deducted from your account

Contribution Tax	\$1,028.37
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New Earnings	(\$15,689.11)
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Closing Balance at 30/06/2022	\$103,282.22
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ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
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Restricted non-preserved (Generally available when you leave your employer)	\$0.00
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Preserved (Generally available once you retire, after reaching your preservation age)	\$103,282.22
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YOUR TAX COMPONENTS

Tax Free Component	\$110.29
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Taxable Component	\$103,171.93
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Member Statement



For the year ended 30 June 2022

YOUR BENEFICIARY(s) - Mr Christopher Ian Charles Garnock

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Brooke Hepburn-Rogers

(04) 0878 2553
PO Box 6150
MAWSON ACT 2607
AUSTRALIA

ADMINISTRATOR CONTACT DETAILS

Brooke Hepburn-Rogers

PO Box 6150
MAWSON ACT 2607
AUSTRALIA

(04) 0878 2553

Member Statement



For the year ended 30 June 2022

Member details

Mr Alexander Robert Sandam Garnock
13 Buttfield Street
COOMBS ACT 2611
AUSTRALIA

Valid TFN Supplied: Yes
Date of Birth: 28/10/1983
Date Joined Fund: 14/05/2013
Date Employed:
Eligible Service Date: 14/05/2013

YOUR OPENING BALANCE**\$0.00****\$0.00****Balance Increase****YOUR CLOSING BALANCE****\$0.00****Your Net Fund Return****(13.4900)%**

Your account at a glance

Opening Balance as at 01/07/2021	\$0.00
New Earnings	\$0.00
Closing Balance at 30/06/2022	\$0.00

Member Statement



For the year ended 30 June 2022

Consolidated - Mr Alexander Robert Sandam Garnock

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)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$0.00
Taxable Component	\$0.00

YOUR INSURANCE COVER

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

INVESTMENT RETURN

The return on your investment for the year	(13.49)%
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Member Statement



For the year ended 30 June 2022

YOUR BENEFICIARY(s) - Mr Alexander Robert Sandam Garnock

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Brooke Hepburn-Rogers

(04) 0878 2553
PO Box 6150
MAWSON ACT 2607
AUSTRALIA

ADMINISTRATOR CONTACT DETAILS

Brooke Hepburn-Rogers

PO Box 6150
MAWSON ACT 2607
AUSTRALIA

(04) 0878 2553

Investment Summary



As at 30 June 2022

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Australian Artwork, Collectables, Metal or Jewels									
ABC Bullion (Silver and Gold)	-	4.3501	5,415.8295	3,947.7253	23,559.40	17,173.00	(6,386.40)	(27.11)	14.06
					23,559.40	17,173.00	(6,386.40)	(27.11)	14.06
Cash									
CBA Direct Investment Account	-	-	-	-	24,806.20	24,806.20	-	-	20.32
					24,806.20	24,806.20	-	-	20.32
Cryptocurrency									
Crypto Currency	-	-	-	-	7,016.00	7,016.00	-	-	5.75
					7,016.00	7,016.00	-	-	5.75
Domestic Shares									
BHP Billiton Limited	BHP	517.0000	47.1584	41.2500	24,380.87	21,326.25	(3,054.62)	(12.53)	17.47
GR Engineering Services Limited	GNG	5,555.0000	2.1654	1.9400	12,028.75	10,776.70	(1,252.05)	(10.41)	8.83
Nextdc Ordinary Fully Paid	NXT	1,955.0000	10.2250	10.6400	19,989.81	20,801.20	811.39	4.06	17.04
					56,399.43	52,904.15	(3,495.28)	(6.20)	43.33
Non-Public & Non-PST Trusts									
Betashares Australian Strong Bear (Hedg	BBOZ	4,089.0000	4.8873	4.9400	19,984.27	20,199.66	215.39	1.08	16.54
					19,984.27	20,199.66	215.39	1.08	16.54
Total Investments					131,765.30	122,099.01	(9,666.29)	(7.34)	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.

Market Value Movements



From 01/07/2021 to 30/06/2022

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
Australian Artwork, Collectables,									
2120005	ABC Bullion (Silver and Gold)		17,465.00	-	-	-	17,173.00	-	(292.00)
			17,465.00	-	-	-	17,173.00	-	(292.00)
LRBA Australian Shares									
2340001	Perth Mint Gold	PMGOLD	-	40,778.28	39,897.40	-	-	(880.88)	-
			-	40,778.28	39,897.40	-	-	(880.88)	-
Domestic Shares									
2050113	Ambertech Limited	AMO	-	9,986.62	10,485.93	-	-	499.31	-
2050153	AVA Risk Group Limited	AVA	18,241.14	-	22,304.89	-	-	4,063.75	-
2050173	Mcgrath Ordinary Fully Paid	MEA	22,074.98	1,975.18	18,203.72	-	-	(5,846.44)	-
2050368	Bell Financial Group	BFG	20,889.85	-	19,865.15	-	-	(1,024.70)	-
2050380	BHP Billiton Limited	BHP	-	24,380.87	-	-	21,326.25	-	(3,054.62)
2050432	Boss Energy Limited	BOE	-	5,019.75	3,864.85	-	-	(1,154.90)	-
2050469	Nextdc Ordinary Fully Paid	NXT	23,186.30	-	-	-	20,801.20	-	(2,385.10)
2050497	Capral Limited	CAA	-	12,023.75	11,173.05	-	-	(850.70)	-
2050508	Sevenwest Ordinary Fully Paid	SWM	-	9,769.79	6,998.76	-	-	(2,771.03)	-
2050561	Microasset Ordinary Fully Paid	MAM	-	14,985.07	10,104.61	-	-	(4,880.46)	-
2050562	Sovereign Cloud Holdings Limited	SOV	-	10,256.95	9,077.17	-	-	(1,179.78)	-
2050995	Fortescue Metals Grp	FMG	-	23,223.48	24,020.27	-	-	796.79	-
2051066	Globe International	GLB	-	10,784.23	11,198.41	-	-	414.18	-
2051280	GR Engineering Services Limited	GNG	-	12,028.75	-	-	10,776.70	-	(1,252.05)
2051287	MichaelHI Ordinary Fully Paid	MHJ	-	19,845.93	23,567.10	-	-	3,721.17	-
2052523	WDS Limited	WDS	-	2,767.68	3,074.28	-	-	306.60	-
			84,392.27	157,048.05	173,938.19	-	52,904.15	(7,906.21)	(6,691.77)
Non-public & Non-pst Trusts									
2360001	Betashares Australian Strong Bear (Hedge)	BBOZ	-	52,603.74	30,069.88	-	20,199.66	(2,549.59)	215.39
			-	52,603.74	30,069.88	-	20,199.66	(2,549.59)	215.39
Unit Trusts									
2070112	Betashares Geared Australian Equity Fund	GEAR	-	12,499.95	13,247.31	-	-	747.36	-
			-	12,499.95	13,247.31	-	-	747.36	-
TOTALS			101,857.27	262,930.02	257,152.78	-	90,276.81	(10,589.32)	(6,768.38)

Contributions Report



As at 30 June 2022

MEMBER

Mr Christopher Ian Charles Garnock

AGE:

40 (at 30/06/2022)

DATE OF BIRTH:

25 Oct 1981

STATUS:

Member may be eligible for the bring-forward rule, certain conditions apply.

Contribution Summary

	Note	2022	2021	2020
Concessional Cap	1,6			
- General		27,500.00	25,000.00	25,000.00
- Unused Carried Forward		59,293.55	39,825.95	19,999.69
- Maximum		86,793.55	64,825.95	44,999.69
Concessional Claimed (Member)		6,855.80	5,532.40	5,173.74
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		-	-	-
Allowable to 30/06/2022		79,937.75	59,293.55	39,825.95
Non-Concessional Cap	1	330,000.00	300,000.00	300,000.00
Concessional Excess		-	-	-
Non-Concessional Claimed (Member)		-	110.29	-
Non-Concessional Claimed (Linked)		-	-	-
Non-Concessional Claimed (External)		-	-	-
Allowable to 30/06/2022		330,000.00	299,889.71	300,000.00
Non-Concessional Excess		-	-	-
Total Super Balance	8	103,282.22	113,143.90	-
<input type="checkbox"/> Previous Year Non-Concessional - Trigger Year Activated				
		2021		0.00
		2020		0.00

Notes

1. These figures should not be relied upon without confirming prior year contributions. Your Non-Concessional Contributions and bring forward entitlement may be reduced if you have balances in other Superannuation Funds

6. If the Total Super Balance at 30/06 prior is equal to or greater than the general transfer balance cap your Non-Concessional Cap for this income year is zero

8. If the Total Super Balance at 30/06 prior is less than \$500,000 unused concessional contributions in previous years may be brought forward commencing 1/7/2018. The Total Super Balance does not include any balances in other Superannuation Funds

Contributions Report



As at 30 June 2022

MEMBER

Mr Alexander Robert Sandam Garnock

AGE:

38 (at 30/06/2022)

DATE OF BIRTH:

28 Oct 1983

STATUS:

Member may be eligible for the bring-forward rule, certain conditions apply.

Contribution Summary

	Note	2022	2021	2020
Concessional Cap	1,6			
- General		27,500.00	25,000.00	25,000.00
- Unused Carried Forward		75,000.00	50,000.00	25,000.00
- Maximum		102,500.00	75,000.00	50,000.00
Concessional Claimed (Member)		-	-	-
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		-	-	-
Allowable to 30/06/2022		102,500.00	75,000.00	50,000.00
Non-Concessional Cap	1	330,000.00	300,000.00	300,000.00
Concessional Excess		-	-	-
Non-Concessional Claimed (Member)		-	-	-
Non-Concessional Claimed (Linked)		-	-	-
Non-Concessional Claimed (External)		-	-	-
Allowable to 30/06/2022		330,000.00	300,000.00	300,000.00
Non-Concessional Excess		-	-	-
Total Super Balance	8	-	-	210,119.37
<input type="checkbox"/> Previous Year Non-Concessional - Trigger Year Activated		2021		0.00
		2020		0.00

Notes

1. These figures should not be relied upon without confirming prior year contributions. Your Non-Concessional Contributions and bring forward entitlement may be reduced if you have balances in other Superannuation Funds

6. If the Total Super Balance at 30/06 prior is equal to or greater than the general transfer balance cap your Non-Concessional Cap for this income year is zero

8. If the Total Super Balance at 30/06 prior is less than \$500,000 unused concessional contributions in previous years may be brought forward commencing 1/7/2018. The Total Super Balance does not include any balances in other Superannuation Funds

SuperStream Contributions



As at 30 June 2022

MEMBER**Christopher Ian Charles****Contribution Summary**

Contribution Type	Amount
SGC Amount	\$ 6,855.80
TOTAL	\$ 6,855.80

Contribution Transactions

Employer: NEXTDC LIMITED
Clearing House: QuickSuper

Payment Date	SGC	Total	Payment Reference
01/07/2021	239.71	239.71	QUICKSPR2996678548
02/08/2021	504.64	504.64	QUICKSPR3017023939
03/09/2021	504.64	504.64	QUICKSPR3038614003
04/10/2021	504.64	504.64	QUICKSPR3057523702
29/10/2021	504.64	504.64	QUICKSPR3074421451
26/11/2021	504.64	504.64	QUICKSPR3093200755
30/12/2021	763.46	763.46	QUICKSPR3114651543
04/02/2022	512.22	512.22	QUICKSPR3137965248
28/02/2022	512.22	512.22	QUICKSPR3153949060
01/04/2022	512.22	512.22	QUICKSPR3177264082
29/04/2022	512.22	512.22	QUICKSPR3195573554
01/06/2022	512.22	512.22	QUICKSPR3219162201
24/06/2022	512.22	512.22	QUICKSPR3236306005
30/06/2022	256.11	256.11	QUICKSPR3240611701
	6,855.80	6,855.80	

Employer	Total
NEXTDC LIMITED	\$ 6,855.80

Chris Garnock Superfund

Trustee Declaration

For the year ended 30 June 2022

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 2022 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2022 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 2022.

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

Christopher Ian Charles Garnock

Alexander Robert Sandam Garnock

Date: __/__/____