

Financial Summary



For the year ended 30 June 2022

Opening Fund Balance as at 1 July 2021 **705,117**

Plus

Concessional Employer Contributions	22,356
Concessional Member Contributions	-
Co-Contributions	-
Non-Concessional Contributions	-
Rollins	659
Investment Income	27,941
Investment Capital Growth	(17,641)

Less

Pension Benefits Paid	-
Lump Sum Benefits Paid	-
Fund Expenses	12,170
Income Tax Expense	3,583
Tax Accrued During Period	(1,999)

Closing Fund Balance as at 30 June 2022 **724,678**

Representing Member Balances as at 30 June 2022

O'Mara, Gregory (54)**Accumulation**

Accum (00001)	610,902
Total	610,902

O'Mara, Susan (55)**Accumulation**

Accum (00002)	113,776
Total	113,776

Totals **724,678**

Fund earning rate for the year ending 30 June 2022 **0.1930%**

Operating Statement



For the year ended 30 June 2022

	Note	2022 \$	2021 \$
REVENUE			
Investment Revenue			
Australian Listed Shares	2	-	255
Australian Listed Unit Trust	3	8,711	749
Property - Residential	4	19,215	18,781
		27,926	19,785
Contribution Revenue			
Employer Concessional Contributions		22,356	14,579
		22,356	14,579
Other Revenue			
Cash at Bank	5	15	13
Market Movement Non-Realised	6	(17,641)	3,978
Fund Miscellaneous Revenue	7	1	-
		(17,625)	3,991
Total Revenue		32,657	38,355
EXPENSES			
General Expense			
Fund Administration Expenses	8	2,310	2,200
Investment Expenses	9	156	161
Property Expenses - 6 Tia Street	10	7,372	5,519
Fund Lodgement Expenses	11	591	587
Member Insurance Premium Fully Deductible		1,741	9,568
		12,170	18,035
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		20,487	20,320
Tax Expense			
Fund Tax Expenses	12	1,584	(1,027)
		1,584	(1,027)
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		18,903	21,347

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 Unit Trust	13	137,350	53,133
Property - Residential	14	575,000	575,000
		712,350	628,133
OTHER ASSETS			
Cash at Bank	15	260,432	350,574
Sundry Debtors	16	3,542	314
		263,974	350,888
TOTAL ASSETS		976,324	979,021
LIABILITIES			
Provisions for Tax - Fund	17	18,957	21,823
Financial Position Rounding		1	-
Sundry Creditors	18	1,667	-
Sundry Liabilities	19	231,021	252,081
		251,646	273,904
TOTAL LIABILITIES		251,646	273,904
NET ASSETS AVAILABLE TO PAY BENEFITS		724,678	705,117
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	20	724,678	705,117
		724,678	705,117

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.

The O'Mara Family Superfund
Notes to the Financial Statements



For the year ended 30 June 2022

	2022 \$	2021 \$
Note 2: Australian Listed Shares		
National Australia Bank	-	255
	-	255
Note 3: Australian Listed Unit Trust		
VNGD AUS Shares ETF Units - Dividends	8,711	749
	8,711	749
Note 4: Property - Residential		
6 Tia Street, NORTH CLYDE VIC 3978	19,215	18,781
	19,215	18,781
Note 5: Cash at Bank		
Vanguard Cash Account	15	13
	15	13
Note 6: Market Movement Non-Realised		
Market Movement Non-Realised - Trusts - Unit	(17,641)	3,978
	(17,641)	3,978
Note 7: Fund Miscellaneous Revenue		
Fund Miscellaneous Taxable Revenue	1	-
	1	-
Note 8: Fund Administration Expenses		
Accountancy Fees	1,870	1,760
Audit Fees	440	440
	2,310	2,200
Note 9: Investment Expenses		
Bank Charges	-	161
Investment Administration Fee	44	-
Investment Management Fees	112	-
	156	161

The O'Mara Family Superfund
Notes to the Financial Statements



For the year ended 30 June 2022

	2022	2021
	\$	\$
Note 10: Property Expenses - 6 Tia Street		
6 Tia Street - Agent Fees / Commissions	1,290	1,261
6 Tia Street - Insurance	1,216	1,188
6 Tia Street - Land Tax	-	275
6 Tia Street - Letting Fee	-	207
6 Tia Street - Other	207	-
6 Tia Street - Rates	1,666	1,602
6 Tia Street - Repairs & Maintenance	2,350	329
6 Tia Street - Water Charges	643	657
	7,372	5,519
Note 11: Fund Lodgement Expenses		
ASIC Annual Return Fee	332	328
ATO Annual Return Fee - Supervisory levy	259	259
	591	587
Note 12: Fund Tax Expenses		
Income Tax Expense	3,583	2,226
Tax Accrued During Period (Deferred Tax)	(1,999)	(3,253)
	1,584	(1,027)
Note 13: Australian Listed Unit Trust		
VNGD AUS Shares ETF Units	137,350	53,133
	137,350	53,133
Note 14: Property - Residential		
6 Tia Street, NORTH CLYDE VIC 3978	575,000	575,000
	575,000	575,000
Note 15: Cash at Bank		
St George Complete Freedom Offset	255,555	349,293
Vanguard Cash Account	4,877	1,281
	260,432	350,574
Note 16: Sundry Debtors		
Sundry Debtors	3,542	314
	3,542	314
Note 17: Provisions for Tax - Fund		
Provision for Deferred Tax (Fund)	17,598	19,597
Provision for Income Tax (Fund)	1,359	2,226
	18,957	21,823

The O'Mara Family Superfund
Notes to the Financial Statements



For the year ended 30 June 2022

	2022	2021
	\$	\$
Note 18: Sundry Creditors		
Sundry Creditors - ATO	1,667	-
	1,667	-
Note 19: Sundry Liabilities		
Limited Recourse Borrowing Arrangement (LRBA)	231,021	252,081
	231,021	252,081
Note 20A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	705,117	683,769
Add: Increase (Decrease) in Members' Benefits	18,902	21,348
Add: Members Transfers	659	-
Liability for Members' Benefits End	724,678	705,117
Note 20B: Members' Other Details		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	724,678	705,117
Total Vested Benefits	724,678	705,117



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
O'Mara, Gregory (54)									
Accumulation									
Accum (00001)	598,374.17	-	15,105.47	-	2,004.66	1,741.04	-	1,167.82	610,901.76
	598,374.17	-	15,105.47	-	2,004.66	1,741.04	-	1,167.82	610,901.76
O'Mara, Susan (55)									
Accumulation									
Accum (00002)	106,742.96	658.88	7,250.10	-	1,087.52	-	-	212.29	113,776.71
	106,742.96	658.88	7,250.10	-	1,087.52	-	-	212.29	113,776.71
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	705,117.13	658.88	22,355.57	-	3,092.18	1,741.04	-	1,380.11	724,678.47

CALCULATED FUND EARNING RATE:

0.1930 %

APPLIED FUND EARNING RATE:

0.1930 %

Member Statement



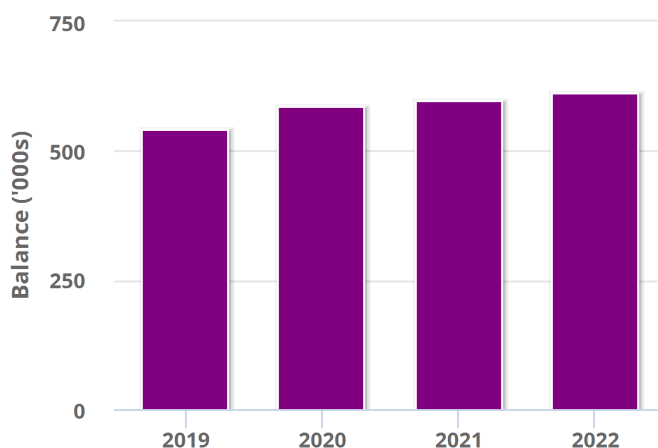
For the year ended 30 June 2022

Member details

Mr Gregory Brian O'Mara
49 Couchman Crescent
CHISOLM ACT 2905
AUSTRALIA

Valid TFN Supplied: Yes
 Date of Birth: 10/01/1968
 Date Joined Fund: 30/10/2009
 Date Employed:
 Eligible Service Date: 30/10/2009

Your recent balance history



YOUR OPENING BALANCE

\$598,374.17

\$12,527.59

Balance Increase

YOUR CLOSING BALANCE

\$610,901.76

Your Net Fund Return

0.1930%

Your account at a glance

Opening Balance as at 01/07/2021 **\$598,374.17**

What has been added to your account

Employer Concessional Contributions **\$15,105.47**

What has been deducted from your account

Contribution Tax **\$2,004.66**

Insurance Premiums **\$1,741.04**

New Earnings **\$1,167.82**

Closing Balance at 30/06/2022 **\$610,901.76**

Member Statement



For the year ended 30 June 2022

Consolidated - Mr Gregory Brian O'Mara

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)	\$610,901.76

YOUR TAX COMPONENTS

Tax Free Component	\$8,488.69
Taxable Component	\$602,413.07

YOUR INSURANCE COVER

Death Benefit	\$885,000.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$7,187.00

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$610,901.76
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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	0.19 %
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Member Statement



For the year ended 30 June 2022

Accumulation Account - Mr Gregory Brian O'Mara

ACCOUNT SUMMARY

Opening Balance as at 01/07/2021	\$598,374.17
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What has been added to your account

Employer Concessional Contributions	\$15,105.47
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What has been deducted from your account

Contribution Tax	\$2,004.66
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Insurance Premiums	\$1,741.04
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New Earnings	\$1,167.82
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Closing Balance at 30/06/2022	\$610,901.76
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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)	\$610,901.76
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YOUR TAX COMPONENTS

Tax Free Component	\$8,488.69
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Taxable Component	\$602,413.07
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Member Statement



For the year ended 30 June 2022

YOUR BENEFICIARY(s) - Mr Gregory Brian O'Mara

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



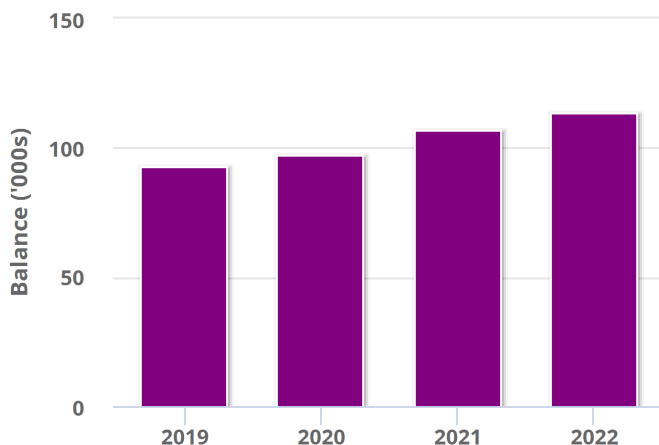
For the year ended 30 June 2022

Member details

Mrs Susan O'Mara
49 Couchman Crescent
CHISOLM ACT 2905
AUSTRALIA

Valid TFN Supplied: Yes
 Date of Birth: 14/02/1967
 Date Joined Fund: 30/10/2009
 Date Employed:
 Eligible Service Date: 12/06/2007

Your recent balance history



YOUR OPENING BALANCE

\$106,742.96

\$7,033.75

Balance Increase

YOUR CLOSING BALANCE

\$113,776.71

Your Net Fund Return

0.1930%

Your account at a glance

Opening Balance as at 01/07/2021 **\$106,742.96**

What has been added to your account

Employer Concessional Contributions	\$7,250.10
Member Rollovers Received	\$658.88

What has been deducted from your account

Contribution Tax	\$1,087.52
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New Earnings **\$212.29**

Closing Balance at 30/06/2022 **\$113,776.71**

Member Statement



For the year ended 30 June 2022

Consolidated - Mrs Susan O'Mara

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)	\$113,776.71

YOUR TAX COMPONENTS

Tax Free Component	\$10,841.11
Taxable Component	\$102,935.60

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	\$113,776.71
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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	0.19 %
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Member Statement



For the year ended 30 June 2022

Accumulation Account - Mrs Susan O'Mara

ACCOUNT SUMMARY

Opening Balance as at 01/07/2021	\$106,742.96
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What has been added to your account

Employer Concessional Contributions	\$7,250.10
Member Rollovers Received	\$658.88

What has been deducted from your account

Contribution Tax	\$1,087.52
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New Earnings	\$212.29
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Closing Balance at 30/06/2022	\$113,776.71
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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)	\$113,776.71

YOUR TAX COMPONENTS

Tax Free Component	\$10,841.11
Taxable Component	\$102,935.60

Member Statement



For the year ended 30 June 2022

YOUR BENEFICIARY(S) - Mrs Susan O'Mara

Legal Personal Representative 100.00%

Non-Binding

Email:

Phone:

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 %
Cash									
St George Complete Freedom Offset	-	-	-	-	255,555.22	255,555.22	-	-	26.27
Vanguard Cash Account	-	-	-	-	4,877.08	4,877.08	-	-	0.50
					260,432.30	260,432.30	-		26.77
Property									
6 Tia Street, NORTH CLYDE VIC 3978	-	1.0000	385,000.0000	575,000.0000	385,000.00	575,000.00	190,000.00	49.35	59.11
					385,000.00	575,000.00	190,000.00	49.35	59.11
Unit Trusts									
VNGD AUS Shares ETF Units	VAS	1,640.0000	92.3001	83.7500	151,372.19	137,350.00	(14,022.19)	(9.26)	14.12
					151,372.19	137,350.00	(14,022.19)	(9.26)	14.12
Total Investments					796,804.49	972,782.30	175,977.81	22.09	100.00
Liabilities									
LRBA Property									
Limited Recourse Borrowing Arrangeme	-	-	-	-	-	(231,021.20)	-	-	-
Total Liabilities						(231,021.20)	-		
Net Investments						741,761.10	175,977.81		

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
Property									
2110001	6 Tia Street, NORTH CLYDE VIC 3978		575,000.00	-	-	-	575,000.00	-	-
			575,000.00	-	-	-	575,000.00	-	-
Unit Trusts									
2070097	VNGD AUS Shares ETF Units	VAS	53,132.60	101,857.99	-	-	137,350.00	-	(17,640.59)
			53,132.60	101,857.99	-	-	137,350.00	-	(17,640.59)
	TOTALS		628,132.60	101,857.99	-	-	712,350.00	-	(17,640.59)

Contributions Report



As at 30 June 2022

MEMBER

Mr Gregory Brian O'Mara

AGE:

54 (at 30/06/2022)

DATE OF BIRTH:

10 Jan 1968

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		31,850.84	14,780.00	-
- Maximum		27,500.00	25,000.00	25,000.00
Concessional Claimed (Member)		15,105.47	7,929.16	10,220.00
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		-	-	-
Allowable to 30/06/2022		12,394.53	17,070.84	14,780.00
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	610,901.76	598,374.17	586,181.03
<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

Mrs Susan O'Mara

AGE:

55 (at 30/06/2022)

DATE OF BIRTH:

14 Feb 1967

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		50,963.23	32,613.25	14,442.68
- Maximum		78,463.23	57,613.25	39,442.68
Concessional Claimed (Member)		7,250.10	6,650.02	6,829.43
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		-	-	-
Allowable to 30/06/2022		71,213.13	50,963.23	32,613.25
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	113,776.71	107,374.06	98,219.36
<input type="checkbox"/> Previous Year Non-Concessional - Trigger Year Activated		2021		0.00
		2020		0.00

Notes

- 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
- 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
- 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

Gregory Brian O'Mara

Contribution Summary

Contribution Type	Amount
SGC Amount	\$ 15,105.47
TOTAL	\$ 15,105.47

Contribution Transactions

Employer: Department of Parliamentary Services
Clearing House: QuickSuper

Payment Date	SGC	Total	Payment Reference
08/07/2021	555.82	555.82	QUICKSPR3001607134
22/07/2021	563.38	563.38	QUICKSPR3010926587
05/08/2021	565.27	565.27	QUICKSPR3019880360
19/08/2021	565.27	565.27	QUICKSPR3029059325
02/09/2021	565.27	565.27	QUICKSPR3038160122
16/09/2021	565.27	565.27	QUICKSPR3047131813
30/09/2021	565.27	565.27	QUICKSPR3055762940
14/10/2021	565.27	565.27	QUICKSPR3064846594
28/10/2021	565.27	565.27	QUICKSPR3073916991
11/11/2021	565.27	565.27	QUICKSPR3083238135
25/11/2021	565.27	565.27	QUICKSPR3092670545
09/12/2021	565.27	565.27	QUICKSPR3102224514
23/12/2021	565.27	565.27	QUICKSPR3111693004
06/01/2022	565.27	565.27	QUICKSPR3119007596
20/01/2022	571.71	571.71	QUICKSPR3128262312
03/02/2022	576.01	576.01	QUICKSPR3137459493
17/02/2022	576.01	576.01	QUICKSPR3147272785
03/03/2022	576.01	576.01	QUICKSPR3157373039
17/03/2022	576.01	576.01	QUICKSPR3167047887
31/03/2022	576.01	576.01	QUICKSPR3176645296
14/04/2022	576.01	576.01	QUICKSPR3186433837
28/04/2022	576.01	576.01	QUICKSPR3194974051
12/05/2022	576.01	576.01	QUICKSPR3205329524
26/05/2022	576.01	576.01	QUICKSPR3215252788
09/06/2022	812.18	812.18	QUICKSPR3225455207
23/06/2022	635.05	635.05	QUICKSPR3235724078
	15,105.47	15,105.47	

Employer	Total
Department of Parliamentary Services	\$ 15,105.47

SuperStream Contributions



As at 30 June 2022

MEMBER**Susan O'Mara****Contribution Summary**

Contribution Type	Amount
SGC Amount	\$ 7,250.10
TOTAL	\$ 7,250.10

Contribution Transactions

Employer: DFK Everalls Pty Ltd
Clearing House: PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARING HOUSE

Payment Date	SGC	Total	Payment Reference
25/08/2021	557.70	557.70	PASCH2108200003367
16/09/2021	557.70	557.70	PASCH2109130001274
25/10/2021	557.70	557.70	PASCH2110190011561
23/11/2021	557.70	557.70	PASCH2111180001114
22/12/2021	557.70	557.70	PASCH2112170004907
31/01/2022	836.55	836.55	PASCH2201250010195
21/02/2022	557.70	557.70	PASCH2202160003774
25/03/2022	557.70	557.70	PASCH2203210005973
20/04/2022	557.70	557.70	PASCH2204120009096
11/05/2022	557.70	557.70	PASCH2205050008490
15/06/2022	836.55	836.55	PASCH2206100002194
29/06/2022	557.70	557.70	PASCH2206230017522
	7,250.10	7,250.10	

Employer	Total
DFK Everalls Pty Ltd	\$ 7,250.10

The O'Mara Family 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:

Susan O'Mara

Gregory Brian O'Mara

Date: __/__/____