
Financial statements and reports for the year ended
30 June 2021

Haylock Superannuation Fund

Prepared for: Twentieth Murrindal Pty Ltd

Haylock Superannuation Fund

Reports Index

Operating Statement

Statement of Financial Position

Notes to the Financial Statements

Investment Summary Report

Investment Income Report

Investment Movement Report

Trustees Declaration

Self Managed Superannuation Fund Annual Return

Memorandum of Resolutions

Member Statements

Haylock Superannuation Fund
Operating Statement
For the year ended 30 June 2021

	Note	2021 \$	2020 \$
Income			
Investment Income			
Trust Distributions		7,280	5,618
Dividends Received		18,031	25,677
Interest Received		4,745	7,654
Investment Gains			
Changes in Market Values			
Unrealised Movements in Market Value		119,321	(67,422)
Other Investment Gains/Losses		0	28,800
Total Income		<u>149,377</u>	<u>327</u>
Expenses			
Accountancy Fees		2,189	2,156
ATO Supervisory Levy		259	259
Auditor's Remuneration		561	561
		<u>3,009</u>	<u>2,976</u>
Member Payments			
Pensions Paid		36,870	35,350
Total Expenses		<u>39,879</u>	<u>38,326</u>
Benefits accrued as a result of operations before income tax		<u>109,499</u>	<u>(37,998)</u>
Income Tax Expense		(7,725)	(10,777)
Benefits accrued as a result of operations		<u>117,224</u>	<u>(27,219)</u>

The accompanying notes form part of these financial statements.

Haylock Superannuation Fund
Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Fixed Interest Securities		440,244	468,751
Shares in Listed Companies		642,396	527,391
Shares in Unlisted Private Companies		6,708	6,733
Units in Unlisted Unit Trusts		98,511	95,000
Total Investments		<u>1,187,859</u>	<u>1,097,875</u>
Other Assets			
Sundry Debtors		198	0
Distributions Receivable		5,313	2,877
Macquarie		11,757	10,099
ANZ Business Essentials		1,000	0
Broker		25,000	0
Income Tax Refundable		7,725	10,779
Total Other Assets		<u>50,993</u>	<u>23,755</u>
Total Assets		<u>1,238,852</u>	<u>1,121,630</u>
Net assets available to pay benefits		<u>1,238,852</u>	<u>1,121,630</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	2, 3		
Haylock, John Oliver - Pension (Pension 1.7.2008)		709,699	643,781
Haylock, Barbara Joy - Pension (Pension 1.7.2008)		529,153	477,849
Total Liability for accrued benefits allocated to members' accounts		<u>1,238,852</u>	<u>1,121,630</u>

The accompanying notes form part of these financial statements.

Haylock Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

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 Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

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.

The financial statements were authorised for issue by the Director(s).

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 to be 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 market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the 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 value has 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;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is 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 subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. 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 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 unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

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

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. 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.

e. Critical Accounting Estimates and Judgements

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

Note 2: Liability for Accrued Benefits

	2021 \$	2020 \$
Liability for accrued benefits at beginning of year	1,121,630	1,148,849
Benefits accrued as a result of operations	117,224	(27,219)
Current year member movements	0	0
Liability for accrued benefits at end of year	<u>1,238,854</u>	<u>1,121,630</u>

Note 3: Vested Benefits

Haylock Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2021 \$	2020 \$
Vested Benefits	1,238,854	1,121,630

Note 4: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 5: Subsequent Event - COVID-19

The Coronavirus (Covid-19) pandemic is expected to cause material decline in the market value of the fund investments. The trustees are aware of the uncertainty surrounding the global markets during this time and the effects it will have on the value of the fund investments after the reporting date.

Haylock Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
<u>RECONCILIATION OF TAXABLE INCOME</u>		
Profit before Tax per Operating Statement	109,499	-37,999
Assessable Income not shown		
Franking Credits on Dividends	7,725	10,762
Trust Distributions	6,643	4,954
Income not Assessable		
Trust Distributions	-7,280	-5,618
Changes in Market Values		
Unrealised Movements in Market Value	-119,321	38,622
Deductions not shown		
Exempt Current Pension Income	-37,144	-49,047
Expenses not deductible		
Pensions Paid	36,870	35,350
Other Expenses - portion related to exempt income	3,009	2,976
Rounding	-1	0
Per Income Tax Return	<u>0</u>	<u>0</u>
<u>TAX PAYABLE (-REFUND)</u>		
Tax at 15%	0.00	0.00
Franking Credits	-7,724.96	-10,779.20
As per Operating Statement	<u>-7,724.96</u>	<u>-10,779.20</u>
As per Statement of Financial Position	<u>-7,724.96</u>	<u>-10,779.20</u>
Supervisory Levy	259.00	259.00
As per Income Tax Return	<u>-7,465.96</u>	<u>-10,520.20</u>

Haylock Superannuation Fund Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
ANZ Business Essentials		1,000.030000	1,000.03	1,000.03	1,000.03			0.08 %
Macquarie		11,757.470000	11,757.47	11,757.47	11,757.47			0.98 %
		12,757.50	12,757.50		12,757.50		0.00 %	1.06 %
Fixed Interest Securities								
HAYLOSE_T Term Deposit - ANZ	1.00	440,243.800000	440,243.80	440,243.80	440,243.80	0.00	0.00 %	36.67 %
ERMDEPOS								
T-								
		440,243.80	440,243.80		440,243.80	0.00	0.00 %	36.67 %
Shares in Listed Companies								
ANZ.AX ANZ Bank	2,357.00	28.150000	66,349.55	18.99	44,754.64	21,594.91	48.25 %	5.53 %
BHP.AX BHP	2,200.00	48.570000	106,854.00	28.69	63,122.30	43,731.70	69.28 %	8.90 %
CIM.AX CIMIC	745.00	19.780000	14,736.10	10.57	7,871.95	6,864.15	87.20 %	1.23 %
COL.AX Coles	958.00	17.090000	16,372.22	11.00	10,534.72	5,837.50	55.41 %	1.36 %
CBA.AX Commonwealth Bank	398.00	99.870000	39,748.26	52.52	20,903.79	18,844.47	90.15 %	3.31 %
NAB.AX National Bank	2,750.00	26.220000	72,105.00	23.51	64,665.26	7,439.74	11.50 %	6.01 %
STO.AX Santos	2,997.00	7.090000	21,248.73	6.43	19,281.00	1,967.73	10.21 %	1.77 %
S32.AX South32	1,900.00	2.930000	5,567.00	2.36	4,482.61	1,084.39	24.19 %	0.46 %
TAH.AX Tabcorp	1,197.00	5.180000	6,200.46	4.71	5,640.98	559.48	9.92 %	0.52 %
TLS.AX Telstra	7,765.00	3.760000	29,196.40	4.40	34,181.00	(4,984.60)	(14.58) %	2.43 %
VUK.AX Virgin Money Uk Plc	687.00	3.680000	2,528.16	4.01	2,754.87	(226.71)	(8.23) %	0.21 %
WES.AX Wesfarmers	958.00	59.100000	56,617.79	27.04	25,904.97	30,712.82	118.56 %	4.72 %
WOW.AX Woolworths	5,373.00	38.130000	204,872.49	26.28	141,186.34	63,686.15	45.11 %	17.06 %
		642,396.16	642,396.16		445,284.43	197,111.73	44.27 %	53.51 %
Shares in Unlisted Private Companies								
EWCORP Eastwood Corporation	34,776.00	0.192900	6,708.29	0.25	8,693.60	(1,985.31)	(22.84) %	0.56 %
		6,708.29	6,708.29		8,693.60	(1,985.31)	(22.84) %	0.56 %
Units in Unlisted Unit Trusts								
APNPG.AX APN Property	10,525.70	2.293100	24,136.48	2.92	30,730.68	(6,594.20)	(21.46) %	2.01 %

Haylock Superannuation Fund
Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
GBUT.AX GB Unit Trust	25.00	2,975.000000	74,375.00	1,886.44	47,161.00	27,214.00	57.70 %	6.19 %
			98,511.48		77,891.68	20,619.80	26.47 %	8.20 %
			1,200,617.23		984,871.01	215,746.22	21.91 %	100.00 %

Haylock Superannuation Fund Investment Income Report

As at 30 June 2021

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
Bank Accounts												
ANZ Business Essentials	0.03			0.03	0.00	0.00	0.00	0.03			0.00	0.00
Macquarie	0.94			0.94	0.00	0.00	0.00	0.94			0.00	0.00
	0.97			0.97	0.00	0.00	0.00	0.97			0.00	0.00
Fixed Interest Securities												
NABHA NAB - National Inc.Sec	79.99			79.99	0.00	0.00	0.00	79.99			0.00	0.00
HAYLOSF_T Term Deposit - ANZ ERMDEPOSI T-	4,664.37			4,664.37	0.00	0.00	0.00	4,664.37			0.00	0.00
	4,744.36			4,744.36	0.00	0.00	0.00	4,744.36			0.00	0.00
Shares in Listed Companies												
ANZ.AX ANZ Bank	1,414.20	1,414.20	0.00		606.09			2,020.29		0.00		0.00
BHP.AX BHP	4,545.00	4,545.00	0.00		1,947.86			6,492.86		0.00		0.00
COL.AX Coles	579.59	579.59	0.00		248.40			827.99		0.00		0.00
CBA.AX Commonwealth Bank	987.04	987.04	0.00		423.02			1,410.06		0.00		0.00
NAB.AX National Bank	1,650.00	1,650.00	0.00		707.14			2,357.14		0.00		0.00
STO.AX Santos	276.63	276.63	0.00		118.56			395.19		0.00		0.00
S32.AX South32	60.38	60.38	0.00		25.88			86.26		0.00		0.00
TAH.AX Tabcorp	96.31	89.77	6.54		38.47			134.78		0.00		0.00
TLS.AX Telstra	1,242.40	1,242.40	0.00		532.46			1,774.86		0.00		0.00
WES.AX Wesfarmers	1,753.14	1,753.14	0.00		751.34			2,504.48		0.00		0.00
WOW.AX Woolworths	5,426.73	5,426.73	0.00		2,325.74			7,752.47		0.00		0.00
	18,031.42	18,024.88	6.54		7,724.96			25,756.38		0.00		0.00
Units in Unlisted Unit Trusts												
APNPG.AX APN Property	1,118.28			37.56	0.00	2.65	0.46	40.67		0.00	0.00	1,078.07
GBUT.AX GB Unit Trust	6,161.72			6,605.00	0.00	0.00	0.00	6,605.00		0.00	0.00	(443.28)
	7,280.00			6,642.56	0.00	2.65	0.46	6,645.67		0.00	0.00	634.79

Haylock Superannuation Fund
Investment Income Report

As at 30 June 2021

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income			Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2	TFN Credits	Other Deductions		
	30,056.75	18,024.88	6.54	11,387.89	7,724.96	2.65	0.46	37,147.38	0.00	0.00	0.00	634.79

Assessable Income (Excl. Capital Gains)	37,147.38
Net Capital Gain	0.00
Total Assessable Income	37,147.38

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.
 For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

Haylock Superannuation Fund Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals		Closing Balance	
	Units	Cost	Units	Cost	Units	Cost	Units	Cost
Bank Accounts								
ANZ Business Essentials		26,000.03		(25,000.00)		1,000.03		1,000.03
Macquarie	10,098.93	41,476.54		(39,818.00)		11,757.47		11,757.47
	10,098.93	67,476.57		(64,818.00)		12,757.50		12,757.50
Fixed Interest Securities								
NABHA - NAB - National Inc.Sec	80.00	8,000.00	(80.00)	(8,000.00)		0.00		0.00
HAYLOSFTD1 - Term Deposit - ANZ	1.00	461,579.43		(26,000.00)	1.00	440,243.80		440,243.80
	469,579.43	4,664.37		(34,000.00)		440,243.80		440,243.80
Shares in Listed Companies								
ANZ.AX - ANZ Bank	2,357.00	44,754.64			2,357.00	44,754.64		66,349.55
BHP.AX - BHP	2,200.00	63,122.30			2,200.00	63,122.30		106,854.00
CIM.AX - CIMIC	745.00	7,871.95			745.00	7,871.95		14,736.10
COL.AX - Coles	958.00	10,534.72			958.00	10,534.72		16,372.22
CBA.AX - Commonwealth Bank	398.00	20,903.79			398.00	20,903.79		39,748.26

Haylock Superannuation Fund
Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals		Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Units	Cost	
Units in Unlisted Unit Trusts									
APNPG.AX - APN Property	10,525.70	30,730.68					10,525.70	30,730.68	24,136.48
GBUT.AX - GB Unit Trust	25.00	47,161.00					25.00	47,161.00	74,375.00
		77,891.68						77,891.68	98,511.48
		1,011,548.08		72,140.94		(98,818.00)		984,871.02	1,200,617.23

Haylock Superannuation Fund Trustees Declaration

Twentieth Murrindal Pty Ltd ACN: 005074831

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

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial 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 ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial 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.

Specifically, the directors of the trustee company declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Regulations 1994; and
- to the knowledge of the directors of the trustee company, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.

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

.....
John Oliver Haylock
Twentieth Murrindal Pty Ltd
Director

.....
Barbara Joy Haylock
Twentieth Murrindal Pty Ltd
Director

Dated this day of

Memorandum of Resolutions of the Director(s) of

Twentieth Murrindal Pty Ltd ACN: 005074831

ATF Haylock Superannuation Fund

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2021 thereon be adopted.

TRUSTEE'S DECLARATION:

It was resolved that the trustee's declaration of the Superannuation Fund be signed.

ANNUAL 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 30 June 2021, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

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 and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.

INSURANCE COVER:

The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.

ALLOCATION OF INCOME:

It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

TAX AGENTS:

It was resolved that

Eager and Partners

act as tax agents of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

Memorandum of Resolutions of the Director(s) of

Twentieth Murrindal Pty Ltd ACN: 005074831

ATF Haylock Superannuation Fund

CLOSURE:

Signed as a true record –

.....
John Oliver Haylock

/ /

.....
Barbara Joy Haylock

/ /

Haylock Superannuation Fund

Members Statement

John Oliver Haylock
 55 Lorimer Drive
 Eastwood, Victoria, 3875, Australia

Your Details

Date of Birth : Provided
 Age: 85
 Tax File Number: Provided
 Date Joined Fund: 30/06/2010
 Service Period Start Date: 01/02/1997
 Date Left Fund:
 Member Code: HAYJOH00002P
 Account Start Date 30/06/2010
 Account Phase: Retirement Phase
 Account Description: Pension 1.7.2008

Nominated Beneficiaries N/A
 Vested Benefits 709,700
 Total Death Benefit 709,700
 Current Salary 0
 Previous Salary 0
 Disability Benefit 0

Your Balance

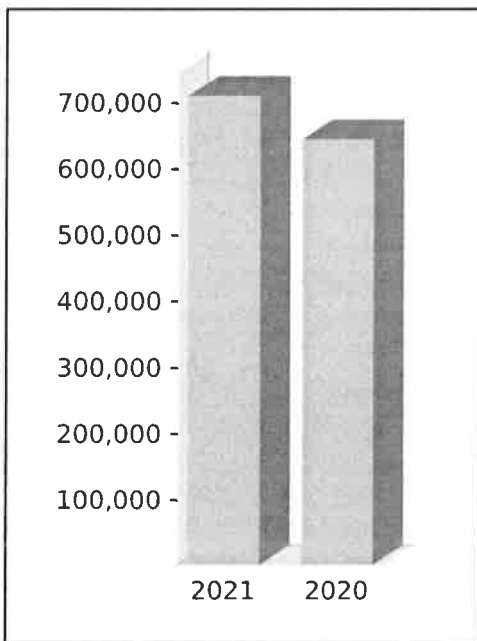
Total Benefits 709,700

Preservation Components

Preserved
 Unrestricted Non Preserved 709,700
 Restricted Non Preserved

Tax Components

Tax Free (50.40%) 349,638
 Taxable 360,062



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	643,781	662,283
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	88,449	4,687
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	22,530	23,190
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	709,700	643,780

Haylock Superannuation Fund

Members Statement

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

John Oliver Haylock
Director

Barbara Joy Haylock
Director

Haylock Superannuation Fund

Members Statement

Barbara Joy Haylock
 55 Lorimer Drive
 Eastwood, Victoria, 3875, Australia

Your Details

Date of Birth : Provided
 Age: 76
 Tax File Number: Provided
 Date Joined Fund: 30/06/2010
 Service Period Start Date: 01/02/1997
 Date Left Fund:
 Member Code: HAYBAR00002P
 Account Start Date 30/06/2010
 Account Phase: Retirement Phase
 Account Description: Pension 1.7.2008

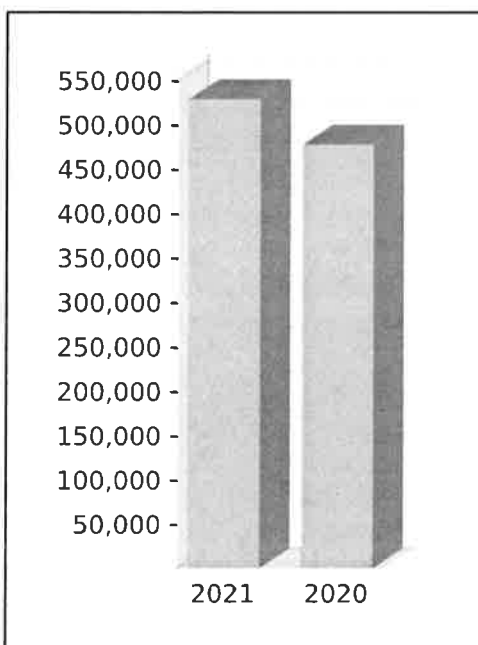
Nominated Beneficiaries N/A
 Vested Benefits 529,153
 Total Death Benefit 529,153
 Current Salary 0
 Previous Salary 0
 Disability Benefit 0

Your Balance

Total Benefits 529,153

Preservation Components
 Preserved
 Unrestricted Non Preserved 529,153
 Restricted Non Preserved

Tax Components
 Tax Free (81.34%) 430,390
 Taxable 98,764



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	477,849	486,566
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	65,644	3,444
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	14,340	12,160
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	529,153	477,850

Haylock Superannuation Fund

Members Statement

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

John Oliver Haylock
Director

Barbara Joy Haylock
Director