



Financial Statements

For the year ended 30 June 2022

De Sensi Superannuation Fund

Compilation Report

For the year ended 30 June 2022

We have compiled the accompanying special purpose financial statements of De Sensi Superannuation Fund, which comprise the statement of financial position as at 30 June 2022, the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Directors of the Trustee Company

The Directors of the Trustee Company of De Sensi Superannuation Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Directors of the Trustee Company, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements and APES 315: *Compilation of Financial Information*.

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

Assurance Disclaimer

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

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

Firm: Walker Partners (Aust) Pty Ltd
Address: P O Box 706
HEIDELBERG VIC 3084
AUSTRALIA

Signature: _____

Date: _____

Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
INVESTMENTS			
Australian Listed Shares	14	136,180	325,822
Australian Unlisted Shares	15	182,050	22,943
Unit Trusts (Unlisted)	16	921,134	921,134
Other Managed Investments	17	86,875	105,167
Overseas Listed Shares	18	-	9,704
Overseas Unit Trusts	19	100	216
Australian Listed Options / Rights	20	17	2,654
		1,326,356	1,387,640
OTHER ASSETS			
Cash at Bank	21	156,704	21,199
Sundry Debtors - Fund Level	22	9,445	11,780
		166,149	32,979
TOTAL ASSETS		1,492,505	1,420,619
LIABILITIES			
Provisions for Tax - Fund	23	56,372	59,558
Financial Position Rounding		2	1
		56,374	59,559
TOTAL LIABILITIES		56,374	59,559
NET ASSETS AVAILABLE TO PAY BENEFITS		1,436,131	1,361,060
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	24	1,436,131	1,361,060
		1,436,131	1,361,060

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

Operating Statement

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
REVENUE			
Investment Revenue			
Australian Listed Shares	2	8,658	2,023
Australian Listed Unit Trust	3	-	160
Unit Trusts (Unlisted)	4	33,382	24,231
Other Managed Investments	5	-	18,709
Overseas Listed Shares	6	-	17
Overseas Unit Trusts	7	1	450
		42,041	45,590
Contribution Revenue			
Employer Concessional Contributions		32,098	24,123
Self-Employed Concessional Contributions		90,000	-
		122,098	24,123
Other Revenue			
Cash at Bank	8	1	-
Market Movement Non-Realised	9	(65,459)	596,684
Market Movement Realised	10	(149)	(5,504)
		(65,607)	591,180
Total Revenue		98,532	660,893
EXPENSES			
General Expense			
Fund Administration Expenses	11	221	3,504
Investment Expenses	12	1,535	1,126
Member Insurance Premium Fully Deductible		6,581	5,473
		8,337	10,103
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		90,195	650,790
Tax Expense			
Fund Tax Expenses	13	15,125	59,558
		15,125	59,558
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		75,070	591,232

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

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

Notes to the Financial Statements

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.

Notes to the Financial Statements

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.

Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
Note 2: Australian Listed Shares		
Boral Limited. - Dividends	5,563	-
National Aust. Bank - Dividends	1,432	663
Santos Ltd - Dividends	338	174
Telstra Corporation. - Dividends	800	800
Westpac Banking Corp - Dividends	525	386
	8,658	2,023
Note 3: Australian Listed Unit Trust		
Lend Lease Corp. - Dividends	-	160
	-	160
Note 4: Unit Trusts (Unlisted)		
Managed Investments	8,315	-
Unit Trusts (Unlisted) Account 3	25,067	24,231
	33,382	24,231
Note 5: Other Managed Investments		
Other Managed Investments Account 1	-	18,709
	-	18,709
Note 6: Overseas Listed Shares		
Oil Search Ltd FPO 10T - Dividends	-	17
	-	17
Note 7: Overseas Unit Trusts		
Macquarie True Ind Global Bond - Distribution	1	450
	1	450
Note 8: Cash at Bank		
Cash at Bank - Trading (Fund)	1	-
	1	-
Note 9: Market Movement Non-Realised		
Market Movement Non-Realised - Other Managed Investments	(13,342)	18,964
Market Movement Non-Realised - Overseas Assets	(116)	(570)
Market Movement Non-Realised - Overseas Shares	-	1,630
Market Movement Non-Realised - Shares - Listed	(211,108)	157,010
Market Movement Non-Realised - Shares - Unlisted	159,107	126
Market Movement Non-Realised - Trusts - Non-Public & Non-PST	-	419,524
	(65,459)	596,684

Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
Note 10: Market Movement Realised		
Market Movement Realised - Other Managed Investments	(450)	(1,638)
Market Movement Realised - Overseas Shares	301	-
Market Movement Realised - Shares - Listed	-	(4,124)
Market Movement Realised - Trusts - Unit	-	258
	(149)	(5,504)
Note 11: Fund Administration Expenses		
Professional Fees	165	3,190
Subscriptions and Registrations (Admin)	56	314
	221	3,504
Note 12: Investment Expenses		
Investment Advisor Fee	1,535	1,126
	1,535	1,126
Note 13: Fund Tax Expenses		
Income Tax Expense	20,779	3,254
Tax Accrued During Period (Deferred Tax)	(5,654)	56,304
	15,125	59,558
Note 14: Australian Listed Shares		
4DMedical Limited	3,297	6,845
Boral Limited.	5,361	15,215
National Aust. Bank	31,937	29,209
PointsBet Holdings Ltd	53,863	231,165
Santos Ltd	14,009	13,386
Telstra Corporation.	19,250	18,800
Westpac Banking Corp	8,463	11,202
	136,180	325,822
Note 15: Australian Unlisted Shares		
CBPA Group Limited	182,050	22,943
	182,050	22,943
Note 16: Unit Trusts (Unlisted)		
Ausco Place Unit Trust	921,134	921,134
	921,134	921,134

Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
Note 17: Other Managed Investments		
Folkestone Wollert Development Fund	4,851	8,580
Regal Emerging Companies Fund II	68,310	81,835
Regal Emerging Companies Opports Gen	13,714	14,752
	86,875	105,167
Note 18: Overseas Listed Shares		
Oil Search Ltd FPO 10T	-	9,704
	-	9,704
Note 19: Overseas Unit Trusts		
Macquarie True Ind Global Bond	100	216
	100	216
Note 20: Australian Listed Options / Rights		
Pointsbet Holdings Limited Options	17	2,654
	17	2,654
Note 21: Cash at Bank		
Cash at Bank	131,548	9,559
Cash at Bank	25,156	11,640
	156,704	21,199
Note 22: Sundry Debtors - Fund Level		
Sundry Debtors Number 1	9,445	11,780
	9,445	11,780
Note 23: Provisions for Tax - Fund		
Provision for Deferred Tax (Fund)	50,650	56,304
Provision for Income Tax (Fund)	5,722	3,254
	56,372	59,558

Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
Note 24A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	1,361,060	769,830
Add: Increase (Decrease) in Members' Benefits	75,071	591,231
Liability for Members' Benefits End	1,436,131	1,361,060

Note 24B: Members' Other Details

Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	1,436,131	1,361,060
Total Vested Benefits	1,436,131	1,361,060

Tax Reconciliation

For the year ended 30 June 2022

INCOME

Gross Interest Income		6.00	
Gross Dividend Income			
Imputation Credits	1,344.97		
Franked Amounts	4,596.07		
Unfranked Amounts	367.34	6,308.00	
Gross Rental Income			-
Gross Foreign Income			117.00
Gross Trust Distributions			25,067.00
Gross Assessable Contributions			
Employer Contributions/Untaxed Transfers	32,098.00		
Member Contributions	90,000.00	122,098.00	
Gross Capital Gain			
Net Capital Gain	1,178.00		
Pension Capital Gain Revenue	-	1,178.00	
Non-arm's length income			-
Net Other Income			1,054.00
Gross Income			155,828.00
Less Exempt Current Pension Income			-
Total Income			155,828.00
LESS DEDUCTIONS			
Other Deduction		8,337.00	
Total Deductions			8,337.00
TAXABLE INCOME			147,491.00
Gross Income Tax Expense (15% of Standard Component)		22,123.65	
(45% of Non-arm's length income)		-	
Less Foreign Tax Offset	-		
Less Other Tax Credit	-		
Tax Assessed			22,123.65
Less Imputed Tax Credit		1,344.97	
Less Amount Already paid (for the year)		-	1,344.97
TAX DUE OR REFUNDABLE			20,778.68
Supervisory Levy			259.00
AMOUNT DUE OR REFUNDABLE			21,037.68

De Sensi Superannuation Fund

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
De Sensi, Giuseppe (50)									
Accumulation									
Accum (00001)	1,265,219.44	-	27,500.28	-	3,607.62	3,449.50	-	(21,490.91)	1,264,171.69
	1,265,219.44	-	27,500.28	-	3,607.62	3,449.50	-	(21,490.91)	1,264,171.69
De Sensi, Haroula (50)									
Accumulation									
Accum (00002)	95,840.76	-	94,598.13	-	13,719.98	3,131.58	-	(1,627.94)	171,959.39
	95,840.76	-	94,598.13	-	13,719.98	3,131.58	-	(1,627.94)	171,959.39
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	1,361,060.20	-	122,098.41	-	17,327.60	6,581.08	-	(23,118.85)	1,436,131.08

CALCULATED FUND EARNING RATE: (1.6986)%
 APPLIED FUND EARNING RATE: (1.6986)%

De Sensi Superannuation Fund

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									
Cash at Bank	-	-	-	131,547.77	-	131,547.77	-	-	8.87
Cash at Bank	-	-	-	25,155.57	-	25,155.57	-	-	1.70
				156,703.34		156,703.34			10.57
Domestic Shares									
4DMedical Limited	4DX	5,588,000	1.1836	0.5900	6,613.79	3,296.92	(3,316.87)	(50.15)	0.22
Boral Limited.	BLD	2,070,000	4.8695	2.5900	10,079.95	5,361.30	(4,718.65)	(46.81)	0.36
National Aust. Bank	NAB	1,166,000	26.1248	27.3900	30,461.54	31,936.74	1,475.20	4.84	2.15
Pointsbet Holdings Limited Options	PBHO	1,731,000	0.7615	0.0100	1,318.20	17.31	(1,300.89)	(98.69)	-
PointsBet Holdings Ltd	PBH	20,098,000	5.3536	2.6800	107,597.32	53,862.64	(53,734.68)	(49.94)	3.63
Santos Ltd	STO	1,888,000	5.1006	7.4200	9,629.87	14,008.96	4,379.09	45.47	0.94
Telstra Corporation.	TLS	5,000,000	3.9655	3.8500	19,827.59	19,250.00	(577.59)	(2.91)	1.30
Westpac Banking Corp	WBC	434,000	23.0460	19.5000	10,001.95	8,463.00	(1,538.95)	(15.39)	0.57
					195,530.21	136,196.87	(59,333.34)	(30.34)	9.18
Foreign Assets									
Macquarie True Ind Global Bond	MAQ0266AU	11,077,6600	0.8498	0.0090	9,413.26	99.70	(9,313.56)	(98.94)	0.01
					9,413.26	99.70	(9,313.56)	(98.94)	0.01
Non-Public & Non-PST Trusts									
Ausco Place Unit Trust	-	501,610,0000	1.0000	1.8364	501,610.00	921,133.59	419,523.59	83.64	62.11
					501,610.00	921,133.59	419,523.59	83.64	62.11
Other Investments									
Folkestone Wollert Development Fund	-	3,300,0000	1.0000	1.4700	3,300.00	4,851.00	1,551.00	47.00	0.33
Regal Emerging Companies Fund II	-	49,999,9999	1.0000	1.3662	50,000.00	68,310.00	18,310.00	36.62	4.61
Regal Emerging Companies Opports Gen	-	10,000,0000	1.0000	1.3714	10,000.00	13,714.00	3,714.00	37.14	0.92
Regal Funds Management Pty Ltd	-	0.0090	1.1111	-	0.01	-	(0.01)	(100.00)	-
					63,300.01	86,875.00	23,574.99	37.24	5.86
Unlisted Shares & Equities									
CBPA Group Limited	-	500,000,0000	0.1000	0.3641	50,000.00	182,050.10	132,050.10	264.10	12.28
					50,000.00	182,050.10	132,050.10	264.10	12.28
Total Investments					976,556.82	1,483,058.60	506,501.78	51.87	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.

Member Statement

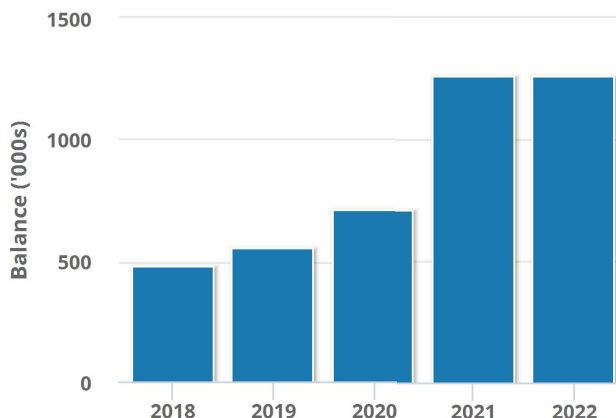
For the year ended 30 June 2022

Member details

Mr Giuseppe De Sensi
156 Yan Yean Road
Plenty vic 3090
AUSTRALIA

Date of Birth: 13/01/1972
 Eligible Service Date: 06/05/2004

Your recent balance history



YOUR OPENING BALANCE

\$1,265,219.44

(\$1,047.75)

Balance Decrease

YOUR CLOSING BALANCE

\$1,264,171.69

Your Net Fund Return

(1.6986)%

Your account at a glance

Opening Balance as at 01/07/2021 **\$1,265,219.44**

What has been added to your account

Employer Concessional Contributions **\$27,500.28**

What has been deducted from your account

Contribution Tax **\$3,607.62**

Insurance Premiums **\$3,449.50**

New Earnings **(\$21,490.91)**

Closing Balance at 30/06/2022 **\$1,264,171.69**

Member Statement

For the year ended 30 June 2022

Consolidated - Mr Giuseppe De Sensi

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)	\$1,264,171.69

YOUR TAX COMPONENTS

Tax Free Component	\$0.00
Taxable Component	\$1,264,171.69

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	\$1,264,171.69
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NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	(1.70)%
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Member Statement

For the year ended 30 June 2022

Accumulation Account - Mr Giuseppe De Sensi

ACCOUNT SUMMARY

Opening Balance as at 01/07/2021	\$1,265,219.44
What has been added to your account	
Employer Concessional Contributions	\$27,500.28
What has been deducted from your account	
Contribution Tax	\$3,607.62
Insurance Premiums	\$3,449.50
New Earnings	(\$21,490.91)
Closing Balance at 30/06/2022	\$1,264,171.69

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)	\$1,264,171.69

YOUR TAX COMPONENTS

Tax Free Component	\$0.00
Taxable Component	\$1,264,171.69

Member Statement

For the year ended 30 June 2022

YOUR BENEFICIARY(s) - Mr Giuseppe De Sensi

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Pablo Lorient

(03) 9480 5500

Suite 109

40 Burgundy Street

HEIDELBERG VIC 3084

Member Statement

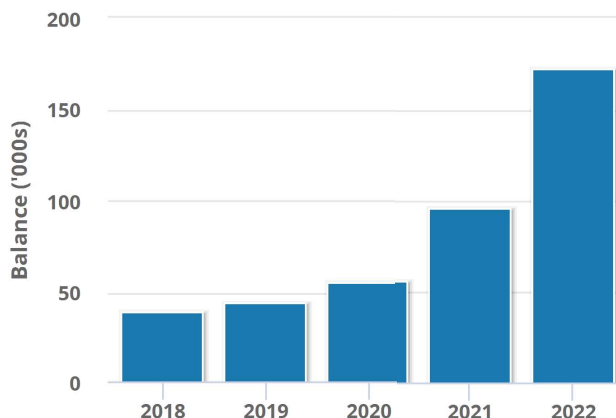
For the year ended 30 June 2022

Member details

Mrs Haroula De Sensi
156 Yan Yean Road
Plenty vic 3090
AUSTRALIA

Date of Birth: 30/09/1971
 Eligible Service Date: 06/05/2004

Your recent balance history



YOUR OPENING BALANCE

\$95,840.76

\$76,118.63

Balance Increase

YOUR CLOSING BALANCE

\$171,959.39

Your Net Fund Return

(1.6986)%

Your account at a glance

Opening Balance as at 01/07/2021 **\$95,840.76**

What has been added to your account

Employer Concessional Contributions	\$4,598.13
Self-Employed Concessional Contributions	\$90,000.00

What has been deducted from your account

Contribution Tax	\$13,719.98
Insurance Premiums	\$3,131.58

New Earnings **(\$1,627.94)**

Closing Balance at 30/06/2022 **\$171,959.39**

Member Statement

For the year ended 30 June 2022

Consolidated - Mrs Haroula De Sensi

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)	\$171,959.39

YOUR TAX COMPONENTS

Tax Free Component	\$1,866.78
Taxable Component	\$170,092.61

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	\$171,959.39
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NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	(1.70)%
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Member Statement

For the year ended 30 June 2022

Accumulation Account - Mrs Haroula De Sensi

ACCOUNT SUMMARY

Opening Balance as at 01/07/2021	\$95,840.76
What has been added to your account	
Employer Concessional Contributions	\$4,598.13
Self-Employed Concessional Contributions	\$90,000.00
What has been deducted from your account	
Contribution Tax	\$13,719.98
Insurance Premiums	\$3,131.58
New Earnings	(\$1,627.94)
Closing Balance at 30/06/2022	\$171,959.39

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)	\$171,959.39

YOUR TAX COMPONENTS

Tax Free Component	\$1,866.78
Taxable Component	\$170,092.61

Member Statement

For the year ended 30 June 2022

YOUR BENEFICIARY(s) - Mrs Haroula De Sensi

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Pablo Lorient

(03) 9480 5500

Suite 109

40 Burgundy Street

HEIDELBERG VIC 3084
