

# **Dee Why Plumbers Super Fund**

ABN 23 716 106 985

Trustees: Dee Why Plumbers Pty Ltd

**Financial Statement**  
**For the year ended 30 June 2021**

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# Dee Why Plumbers Super Fund

## Reports

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**Dee Why Plumbers Super Fund**  
**Operating Statement**  
For the period 1 July 2020 to 30 June 2021

	Note	2021 \$	2020 \$
<b>Income</b>			
Investment Gains			
Increase in Market Value	8A	510,068.45	(131,762.44)
Investment Income			
Distributions	7A	16,830.56	30,108.24
Dividends	7B	32,505.75	35,067.43
Interest	7C	7.08	321.14
		<u>559,411.84</u>	<u>(66,265.63)</u>
<b>Expenses</b>			
Member Payments			
Pensions Paid		69,908.02	73,525.00
Other Expenses			
Accountancy Fee		5,626.50	6,385.50
Auditor Fee		605.00	605.00
Bank Fees		-	3.00
Fund Administration Fee		410.50	404.50
General Expense		425.00	425.00
SMSF Supervisory Levy		259.00	259.00
Investment Losses			
Realised Capital Losses	8B	7,277.65	74.00
		<u>84,511.67</u>	<u>81,681.00</u>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>474,900.17</b>	<b>(147,946.63)</b>
<b>Income Tax</b>			
Income Tax Expense		3.26	2.06
		<u>3.26</u>	<u>2.06</u>
<b>Benefits Accrued as a Result of Operations</b>		<b><u>474,896.91</u></b>	<b><u>(147,948.69)</u></b>

*The accompanying notes form part of these financial statements.  
This report should be read in conjunction with the accompanying compilation report.*

**Dee Why Plumbers Super Fund**  
**Statement of Financial Position**  
as at 30 June 2021

	Note	2021 \$	2020 \$
<b>Assets</b>			
Investments			
Other Assets	6A	39.60	39.60
Shares in Listed Companies	6B	738,026.01	577,554.19
Stapled Securities	6C	20,272.74	21,882.53
Units In Unlisted Unit Trusts	6D	2,186,596.40	1,852,150.16
Other Assets			
Cash At Bank		7,370.37	27,510.94
Unsettled Trades		-	1.00
DRP Residual		20.93	14.93
Receivables		71.80	57.60
Current Tax Assets		9,731.55	10,260.47
<b>Total Assets</b>		<b><u>2,962,129.40</u></b>	<b><u>2,489,471.42</u></b>
<b>Liabilities</b>			
Other Creditors and Accruals		-	2,238.93
<b>Total Liabilities</b>		<b><u>-</u></b>	<b><u>2,238.93</u></b>
<b>Net Assets Available to Pay Benefits</b>		<b><u>2,962,129.40</u></b>	<b><u>2,487,232.49</u></b>
<i>Represented by:</i>			
<b>Liability for Accrued Benefits</b>	2		
Mr George Zimbos		1,559,245.57	1,392,483.06
Mrs Doreen Zimbos		1,402,883.83	1,094,749.43
<b>Total Liability for Accrued Benefits</b>		<b><u>2,962,129.40</u></b>	<b><u>2,487,232.49</u></b>

*The accompanying notes form part of these financial statements.  
This report should be read in conjunction with the accompanying compilation report.*

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**Dee Why Plumbers Super Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2021**

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## **Note 1 - Statement of Significant Accounting Policies**

The following significant accounting policies have been adopted in the preparation and presentation of the financial statements. They have been consistently applied in the current and previous periods unless otherwise stated to ensure the financial information satisfies the concept of relevance and reliability.

### **(a) Statement of Compliance**

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because the members are able to command the preparation of tailored reports so as to satisfy specifically all of their information needs and there are no other users dependent on the financial statements. The financial statements are therefore special purpose financial statements that have been prepared in accordance with the legislative requirements of the *Superannuation Industry (Supervision) Act 1993* and *Regulations 1994* and the provisions of the Trust Deed. The trustees have determined that the accounting policies adopted are appropriate to meet their needs.

### **(b) Basis of Preparation**

The financial statements have been prepared on a cash basis using historical costs convention unless stated otherwise. For investments and financial liabilities, they are measured at market values.

The financial statements are presented in Australian dollars, which is the functional currency of the fund.

### **(c) Use of 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. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstance, the results of which form the basis of making the judgments. 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.

### **(d) Cash and Cash Equivalents**

Cash and cash equivalents include cash on hand, deposits held at call with banks or financial institutions and short-term, highly liquid investments that are readily convertible to cash and are subject to an insignificant risk of change in value.

### **(e) Foreign Currency**

Any foreign currency transactions during the financial year are brought to account using the exchange rate in effect at the date of the transaction. Foreign currency monetary items at reporting date are translated at the exchange rate existing at reporting date. Exchange differences are recognised in the operating statement in the period in which they arise.

### **(f) Valuation of Assets**

#### *Investment*

An investment is initially recognised when as a result of past transactions or events, the Fund controls the future economic benefits expected to flow from the asset.

The investment assets are firstly recorded at cost, being the fair value of the consideration given. After initial recognition, they are measured at market value. Gains or losses arising from changes in market value are recognised on the Operating Statement in the periods in which they occur.

Market value as defined in s10 of *SISA 1993*, in relation to an asset, means 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:

- i. that the buyer and the seller dealt with each other at arm's length in relation to the sale;
- ii. that the sale occurred after proper marketing of the asset;
- iii. that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

As disposal costs are generally immaterial unless otherwise stated, market value approximates fair value.

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# Dee Why Plumbers Super Fund

## Notes to the Financial Statements

### As at 30 June 2021

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Market values for various types of investment have been determined as follows:

- i. listed securities, government and other fixed interest securities for which there is a readily available market quotation, the valuation is recorded as the last quoted sale price as at the close of business on reporting date. If the listed securities are foreign, they are also converted to Australian dollars using the exchange rate at the close of business on the reporting date;
- ii. unit trusts and managed funds are stated by reference to the unit redemption price quoted by the fund manager at the end of the reporting period;
- iii. unlisted investments are stated at the Trustees' valuation based on estimated market value at balance date; or where necessary, upon external valuers' expert opinions;
- iv. Investment properties are carried at market value and are held for the purpose of generating long-term rental yields and capital appreciation. The Trustees give consideration to the value of the investment property each financial year and revalue when a significant event occurs or when deemed appropriate. Where an external valuation has been obtained, the valuation is based on objective and supportable data and has been carried out by a property valuation service provider or qualified independent valuer as appropriate.

#### *Financial Liabilities*

The Fund initially recognises a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Financial liabilities including credit balances of hedging instruments and derivatives are measured at market values as at the reporting date. Any change in market values of the financial liabilities since the beginning of the reporting period shall be included in the profit or loss for the reporting period. As disposal costs are generally immaterial, unless otherwise stated, market value approximates fair value.

#### *Receivables and Payables*

Current assets such as accounts receivable, which are expected to be recovered within twelve months after the reporting period, are carried at nominal amounts which approximate the fair values.

Accounts payable are recognised when the Fund becomes obliged to make future payments resulting from the goods and services received, whether or not billed to the Fund and are carried at nominal amounts which are equivalent to fair values.

### **(g) Revenue Recognition**

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 measured at the fair value of consideration received or receivable. The following recognition criteria relate to the specific items of revenue the Fund receives:

#### *Interest*

The interest revenue is recognised by the Fund on a cash receipt basis, unless the Fund chooses the accrual method and the amount can be reliably measured by reference to the principal outstanding and using the effective interest rate of the instrument calculated at the acquisition or origination date.

#### *Dividend Revenue*

The entitlement to a dividend is based on the date the shares are quoted ex-dividend; the actual dividend revenue is recognised by the Fund when it is received.

#### *Distribution Revenue*

Distributions from unit trusts and managed funds 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 at market value.

#### *Rental Income*

Rent from investment properties is recognised by the Fund on a cash receipt basis.

#### *Movement in market values*

Changes in the market value of investments are determined as the difference between the market value at balance date 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). All movements are recognised in the Operating Statement.

**Dee Why Plumbers Super Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2021**

*Contributions and Rollovers In*

Contributions and rollovers 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.

The financial report was authorised for issue on 9 November 2021 by the directors of the trustee company.

**Note 2 – 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. Changes in the Liability for Accrued Benefits are as follows:

	<b>Current</b>	<b>Previous</b>
<b>Liability for Accrued Benefits at beginning of period</b>	2,487,232.49	2,635,181.18
Benefits Accrued during the period	544,804.93	(74,423.69)
Benefits Paid during the period	(69,908.02)	(73,525.00)
<b>Liability for Accrued Benefits at end of period</b>	<b>2,962,129.40</b>	<b>2,487,232.49</b>

Any amount in the Unallocated Contributions account represent amounts that have been received by the fund from either the members of the fund or a third party but have not been allocated to any specific member as at the reporting date. It is the intention of the trustee to allocate any such amounts recorded as unallocated contributions within 28 days following the end of the month to specific fund member, which will increase the liability for members accrued benefits.

**Note 3 – Vested Benefits**

Vested benefits are benefits which 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 reporting period.

	<b>Current</b>	<b>Previous</b>
<b>Vested Benefits at beginning of period</b>	2,487,232.49	2,635,181.18
Benefits Accrued during the period	544,804.93	(74,423.69)
Benefits Paid during the period	(69,908.02)	(73,525.00)
<b>Vested Benefits at end of period</b>	<b>2,962,129.40</b>	<b>2,487,232.49</b>

**Note 4 – Guaranteed Benefits**

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

**Note 5 – Funding Arrangements**

No fixed funding arrangements were in place for the Fund as at year end.

**Note 6A – Other Assets**

	<b>Current</b>	<b>Previous</b>
At market value:		
DRP Cash Surplus	39.60	39.60
	<b>39.60</b>	<b>39.60</b>

**Dee Why Plumbers Super Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2021**

**Note 6B – Shares in Listed Companies**

	Current	Previous
At market value:		
Brambles Limited	6,211.92	5,902.41
Challenger Limited	10,820.00	8,820.00
Coles Group Limited.	49,031.21	49,260.73
Commonwealth Bank Of Australia.	106,661.16	74,140.56
Crown Limited	11,910.00	9,670.00
Energy Resources Of Australia Limited 'A'	3,058.90	1,823.58
Equatorial Resources Limited	59.00	54.00
Insurance Australia Group Limited	8,173.44	9,139.68
Kollakorn Corporation Limited	82.50	82.50
Medibank Private Limited	11,126.36	10,527.79
Metroland Australia Limited	233.99	233.99
Qantas Airways Limited	18,490.88	14,999.04
Telstra Corporation Limited	8,215.60	6,839.05
Wesfarmers Limited	169,557.90	128,617.27
Westpac Banking Corporation	293,098.36	217,069.35
Woolworths Limited	41,294.79	40,374.24
	<b>738,026.01</b>	<b>577,554.19</b>

**Note 6C – Stapled Securities**

	Current	Previous
At market value:		
Lend Lease Corporation Limited	20,272.74	21,882.53
	<b>20,272.74</b>	<b>21,882.53</b>

**Note 6D – Units In Unlisted Unit Trusts**

	Current	Previous
At market value:		
Zimbos Family Unit Trust	2,186,596.40	1,852,150.16
	<b>2,186,596.40</b>	<b>1,852,150.16</b>

**Note 7A – Distributions**

	Current	Previous
Lend Lease Corporation Limited	382.72	758.49
Zimbos Family Unit Trust	16,447.84	29,349.75
	<b>16,830.56</b>	<b>30,108.24</b>

**Note 7B – Dividends**

	Current	Previous
Brambles Limited	157.00	263.16
Challenger Limited	271.43	1,014.29
Coles Group Limited.	2,479.64	2,684.57
Commonwealth Bank Of Australia.	3,783.77	6,575.83
Crown Limited	0.00	632.14
Insurance Australia Group Limited	110.88	617.76
Medibank Private Limited	608.63	784.68
Qantas Airways Limited	0.00	736.91
Telstra Corporation Limited	499.42	499.42
Wesfarmers Limited	7,500.38	6,270.82
Westpac Banking Corporation	15,531.98	13,394.29
Woolworths Limited	1,562.62	1,593.56
	<b>32,505.75</b>	<b>35,067.43</b>

*This report should be read in conjunction with the accompanying compilation report.*

**Dee Why Plumbers Super Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2021**

**Note 7C – Interest**

	<b>Current</b>	<b>Previous</b>
St George	0.00	283.37
Westpac DIY Super Savings Account	6.64	33.92
Westpac DIY Super Working Account	0.44	3.85
	<b>7.08</b>	<b>321.14</b>

**Note 8A – Increase in Market Value**

	<b>Current</b>	<b>Previous</b>
<b>Shares in Listed Companies</b>		
Brambles Limited	309.51	(1,026.27)
Challenger Limited	2,000.00	(4,460.00)
Coles Group Limited.	(229.52)	10,959.58
Commonwealth Bank Of Australia.	32,520.60	(14,268.48)
Crown Limited	2,240.00	(2,780.00)
Energy Resources Of Australia Limited 'A'	1,235.32	(15.42)
Equatorial Resources Limited	5.00	(4.00)
Insurance Australia Group Limited	(966.24)	(3,944.16)
Kollakorn Corporation Limited	0.00	16.50
Medibank Private Limited	598.57	(1,760.50)
Qantas Airways Limited	3,491.84	(6,428.16)
Surefire Resources NL	0.00	73.12
Telstra Corporation Limited	1,376.55	(1,573.20)
Wesfarmers Limited	40,940.63	24,874.23
Westpac Banking Corporation	104,261.64	(124,698.26)
Woolworths Limited	920.55	4,386.15
<b>Stapled Securities</b>		
Lend Lease Corporation Limited	(1,609.79)	(1,114.47)
<b>Units In Unlisted Unit Trusts</b>		
Zimbos Family Unit Trust	322,973.79	(9,999.10)
	<b>510,068.45</b>	<b>(131,762.44)</b>

**Note 8B – Realised Capital Losses**

	<b>Current</b>	<b>Previous</b>
<b>Shares in Listed Companies</b>		
Surefire Resources NL	0.00	74.00
Westpac Banking Corporation	7,277.65	0.00
	<b>7,277.65</b>	<b>74.00</b>

# Dee Why Plumbers Super Fund

## Trustee Declaration

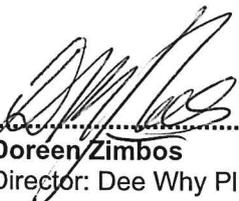
In the opinion of the Trustees of the Dee Why Plumbers Super Fund.

The Fund is not a reporting entity and this special purpose financial report should be prepared in accordance with the accounting policies described in Note 1 to these financial statements.

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2021 present fairly the financial position of the Fund at 30 June 2021 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; and
- (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 Fund has been carried out in accordance with its Trust Deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 during the year ended 30 June 2021.

Signed in accordance with a resolution of the directors of Dee Why Plumbers Pty Ltd by:

  
..... Dated: 9.11.21  
**George Zimbos**  
Director: Dee Why Plumbers Pty Ltd

  
..... Dated: 9.11.21  
**Doreen Zimbos**  
Director: Dee Why Plumbers Pty Ltd

# Compilation Report to the Trustees and Members of Dee Why Plumbers Super Fund

ABN 23 716 106 985  
For the period 1 July 2020 to 30 June 2021

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On the basis of the information provided by the Trustees of Dee Why Plumbers Super Fund, we have compiled the accompanying special purpose financial statements of Dee Why Plumbers Super Fund for the period ended 30 June 2021, which comprise the Statement of Financial Position, Operating Statement, 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 Trustees

The Trustees of Dee Why Plumbers Super 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 / basis of accounting used is appropriate to meet the needs of the members and for the purpose that the financial statements were prepared.

## Our Responsibility

On the basis of information provided by the Trustees of Dee Why Plumbers Super Fund, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework/basis of accounting as 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 / basis of accounting 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<sup>1</sup> on these financial statements

The special purpose financial statements were compiled exclusively for the benefit of the Trustees of the fund 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.

Signature of Accountant

Dated: 9 November 2021

.....  
Name of Signatory:

  
Mr Ronald Palmer

Address:

Suite 5 13-15 Francis St  
Dee Why, NSW 2099

<sup>1</sup> Refer to AUASB Standards for the issuance of audit opinions and review conclusions

## Dee Why Plumbers Super Fund Investment Summary as at 30 June 2021

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<b><u>Bank</u></b>								
Westpac DIY Super Savings Account				747.16	747.16			0.03%
Westpac DIY Super Working Account				6,623.21	6,623.21			0.22%
				<b>7,370.37</b>	<b>7,370.37</b>			<b>0.25%</b>
<b><u>Listed Securities Market</u></b>								
Brambles Limited (ASX:BXB)	543.00000	10.6858	11.4400	5,802.40	6,211.92	409.52	7.06%	0.21%
Commonwealth Bank Of Australia. (ASX:CBA)	1,068.00000	35.7042	99.8700	38,132.06	106,661.16	68,529.10	179.72%	3.60%
Challenger Limited (ASX:CGF)	2,000.00000	2.1400	5.4100	4,280.00	10,820.00	6,540.00	152.80%	0.37%
Coles Group Limited. (ASX:COL)	2,869.00000	6.1963	17.0900	17,777.05	49,031.21	31,254.16	175.81%	1.65%
Crown Limited (ASX:CWN)	1,000.00000	6.9430	11.9100	6,943.00	11,910.00	4,967.00	71.54%	0.40%
Equatorial Resources Limited (ASX:EQX)	200.00000	0.0350	0.2950	7.00	59.00	52.00	742.86%	- %
Energy Resources Of Australia Limited 'A' (ASX:ERA)	11,765.00000	3.4191	0.2600	40,226.25	3,058.90	(37,167.35)	(92.40)%	0.10%
Insurance Australia Group Limited (ASX:IAG)	1,584.00000	3.4867	5.1600	5,522.96	8,173.44	2,650.48	47.99%	0.28%
Kollakorn Corporation Limited (ASX:KKL)	5,500.00000	1.2807	0.0150	7,043.88	82.50	(6,961.38)	(98.83)%	- %
Lend Lease Corporation Limited (ASX:LLC)	1,769.00000	6.7336	11.4600	11,911.65	20,272.74	8,361.09	70.19%	0.68%
Medibank Private Limited (ASX:MPL)	3,521.00000	2.0000	3.1600	7,042.00	11,126.36	4,084.36	58.00%	0.38%
Metroland Australia Limited (ASX:MTD)	33,427.00000	0.0490	0.0070	1,637.92	233.99	(1,403.93)	(85.71)%	0.01%
Qantas Airways Limited (ASX:QAN)	3,968.00000	2.5867	4.6600	10,263.88	18,490.88	8,227.00	80.15%	0.62%
Teistra Corporation Limited (ASX:TLS)	2,185.00000	4.0514	3.7600	8,852.20	8,215.60	(636.60)	(7.19)%	0.28%
Westpac Banking Corporation (ASX:WBC)	11,356.00000	18.9751	25.8100	215,481.41	293,098.36	77,616.95	36.02%	9.89%
Wesfarmers Limited (ASX:WES)	2,869.00000	15.2367	59.1000	43,713.95	169,557.90	125,843.95	287.88%	5.72%
Woolworths Limited (ASX:WOW)	1,083.00000	4.0874	38.1300	4,426.66	41,294.79	36,868.13	832.87%	1.39%
				<b>429,064.27</b>	<b>758,298.75</b>	<b>329,234.48</b>	<b>76.73%</b>	<b>25.59%</b>
<b><u>Unlisted Market</u></b>								
Zimbos Family Unit Trust	452,048.56000	1.6371	4.8627	740,034.30	2,198,159.35	1,458,125.05	197.03%	74.17%
				<b>740,034.30</b>	<b>2,198,159.35</b>	<b>1,458,125.05</b>	<b>197.03%</b>	<b>74.17%</b>

## Dee Why Plumbers Super Fund

### Investment Summary as at 30 June 2021

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
		1,176,468.94		1,176,468.94	2,963,828.47	1,787,359.53	151.93%	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

**Dee Why Plumbers Super Fund**  
Investment Performance  
For the period from 1 July 2020 to 30 June 2021

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<u>Bank</u>								
Westpac DIY Super Working Account	9,770.42	102,311.35	105,458.56	6,623.21	0.00	0.44	0.44	0.01%
Westpac DIY Super Savings Account	17,740.52	24,006.64	41,000.00	747.16	0.00	6.64	6.64	0.07%
	<b>27,510.94</b>	<b>126,317.99</b>	<b>146,458.56</b>	<b>7,370.37</b>	<b>0.00</b>	<b>7.08</b>	<b>7.08</b>	<b>0.04%</b>
<u>Listed Securities Market</u>								
Brambles Limited (ASX:BXB)	5,902.41	0.00	0.00	6,211.92	309.51	157.00	466.51	8.01%
Commonwealth Bank Of Australia. (ASX:CBA)	74,140.56	0.00	0.00	106,661.16	32,520.60	3,783.77	36,304.37	50.25%
Challenger Limited (ASX:CGF)	8,820.00	0.00	0.00	10,820.00	2,000.00	271.43	2,271.43	26.16%
Coles Group Limited. (ASX:COL)	49,260.73	0.00	0.00	49,031.21	(229.52)	2,479.64	2,250.12	4.69%
Crown Limited (ASX:CWN)	9,670.00	0.00	0.00	11,910.00	2,240.00	0.00	2,240.00	23.16%
Equatorial Resources Limited (ASX:EQX)	54.00	0.00	0.00	59.00	5.00	0.00	5.00	9.26%
Energy Resources Of Australia Limited 'A' (ASX:ERA)	1,823.58	0.00	0.00	3,058.90	1,235.32	0.00	1,235.32	67.74%

**Dee Why Plumbers Super Fund**  
**Investment Performance**  
**For the period from 1 July 2020 to 30 June 2021**

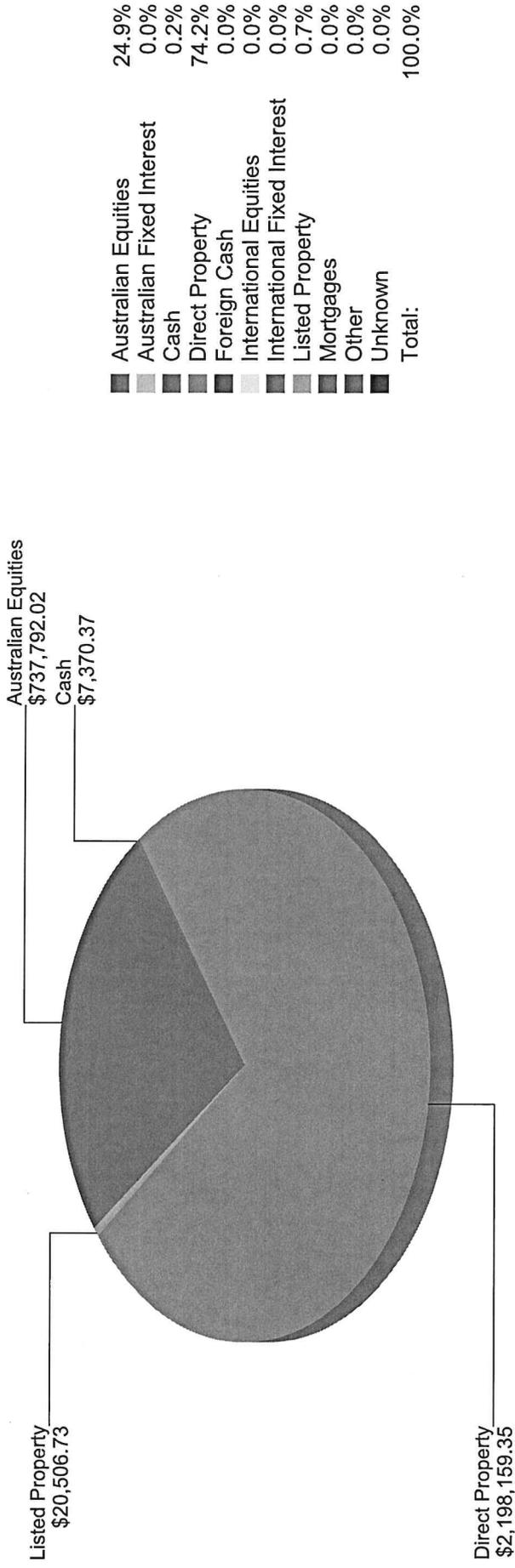
Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<u>Listed Securities Market</u>								
Insurance Australia Group Limited (ASX:IAG)	9,139.68	0.00	0.00	8,173.44	(966.24)	110.88	(855.36)	(9.42%)
Kollakorn Corporation Limited (ASX:KKL)	82.50	0.00	0.00	82.50	0.00	0.00	0.00	0.00%
Lend Lease Corporation Limited (ASX:LLC)	21,882.53	0.00	0.00	20,272.74	(1,609.79)	382.72	(1,227.07)	(5.66%)
Medibank Private Limited (ASX:MPL)	10,527.79	0.00	0.00	11,126.36	598.57	608.63	1,207.20	11.81%
Metroland Australia Limited (ASX:MTD)	233.99	0.00	0.00	233.99	0.00	0.00	0.00	0.00%
Qantas Airways Limited (ASX:QAN)	14,999.04	0.00	0.00	18,490.88	3,491.84	0.00	3,491.84	23.28%
Telstra Corporation Limited (ASX:TLS)	6,839.05	0.00	0.00	8,215.60	1,376.55	499.42	1,875.97	28.47%
Westpac Banking Corporation (ASX:WBC)	217,069.35	10,866.39	31,821.37	293,098.36	96,983.99	15,531.98	112,515.97	56.59%
Wesfarmers Limited (ASX:WES)	128,617.27	0.00	0.00	169,557.90	40,940.63	7,500.38	48,441.01	38.79%
Woolworths Limited (ASX:WOW)	40,374.24	0.00	0.00	41,294.79	920.55	1,562.62	2,483.17	6.27%
	<b>599,436.72</b>	<b>10,866.39</b>	<b>31,821.37</b>	<b>758,298.75</b>	<b>179,817.01</b>	<b>32,888.47</b>	<b>212,705.48</b>	<b>37.15%</b>

**Dee Why Plumbers Super Fund**  
**Investment Performance**  
**For the period from 1 July 2020 to 30 June 2021**

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<i>Unlisted Market</i>								
Zimbo Family Unit Trust	1,852,150.16	11,472.45	0.00	2,198,159.35	334,536.74	16,447.84	350,984.58	18.98%
	1,852,150.16	11,472.45	0.00	2,198,159.35	334,536.74	16,447.84	350,984.58	18.98%
<b>Fund Total</b>	2,479,097.82	148,656.83	178,279.93	2,963,828.47	514,353.75	49,343.39	563,697.14	23.11%

**Dee Why Plumbers Super Fund**  
**Investment Allocation as at 30 June 2021**

**Current Asset Allocation**



## Dee Why Plumbers Super Fund Investment Allocation as at 30 June 2021

	Australian Equities	Cash	Direct Property	Listed Property	Total (\$)
Brambles Limited (ASX:BXB)	6,211.92 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	6,211.92 100.00%
Challenger Limited (ASX:CGF)	10,820.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	10,820.00 100.00%
Coles Group Limited. (ASX:COL)	49,031.21 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	49,031.21 100.00%
Commonwealth Bank Of Australia. (ASX:CBA)	106,661.16 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	106,661.16 100.00%
Crown Limited (ASX:CWN)	11,910.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	11,910.00 100.00%
Energy Resources Of Australia Limited 'A' (ASX:ERA)	3,058.90 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	3,058.90 100.00%
Equatorial Resources Limited (ASX:EQX)	59.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	59.00 100.00%
Insurance Australia Group Limited (ASX:IAG)	8,173.44 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	8,173.44 100.00%
Kollakorn Corporation Limited (ASX:KKL)	82.50 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	82.50 100.00%
Lend Lease Corporation Limited (ASX:LLC)	0.00 0.00%	0.00 0.00%	0.00 0.00%	20,272.74 100.00%	20,272.74 100.00%
Medibank Private Limited (ASX:MPL)	11,126.36 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	11,126.36 100.00%
Metroland Australia Limited (ASX:MTD)	0.00 0.00%	0.00 0.00%	0.00 0.00%	233.99 100.00%	233.99 100.00%
Qantas Airways Limited (ASX:QAN)	18,490.88 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	18,490.88 100.00%

	Australian Equities	Cash	Direct Property	Listed Property	Total (\$)
Telstra Corporation Limited (ASX:TLS)	8,215.60 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	8,215.60 100.00%
Wesfarmers Limited (ASX:WES)	169,557.90 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	169,557.90 100.00%
Westpac Banking Corporation (ASX:WBC)	293,098.36 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	293,098.36 100.00%
Westpac DIY Super Savings Account	0.00 0.00%	747.16 100.00%	0.00 0.00%	0.00 0.00%	747.16 100.00%
Westpac DIY Super Working Account	0.00 0.00%	6,623.21 100.00%	0.00 0.00%	0.00 0.00%	6,623.21 100.00%
Woolworths Limited (ASX:WOW)	41,294.79 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	41,294.79 100.00%
Zimbos Family Unit Trust	0.00 0.00%	0.00 0.00%	2,198,159.35 100.00%	0.00 0.00%	2,198,159.35 100.00%
Total	737,792.02 24.89%	7,370.37 0.25%	2,198,159.35 74.17%	20,506.73 0.69%	2,963,828.47 100.00%

NOTE: Investment Totals include Unsettled Amounts.

**Dee Why Plumbers Super Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2020 to 30 June 2021**

	Accounting Treatment				Taxation Treatment					
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation		
						Adjusted	Reduced	Indexation	Discounted	Other
<b>Listed Securities Market</b>										
<b>Westpac Banking Corporation (ASX:WBC)</b>										
11/06/2021	Sale	31,821.37		39,099.02	(7,277.65)					
1,200.00		31,821.37		39,099.02	(7,277.65)					0.00
<b>Listed Securities Market Total</b>		31,821.37		39,099.02	(7,277.65)					0.00
<b>Grand Total</b>		31,821.37		39,099.02	(7,277.65)					0.00

\* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

**Dee Why Plumbers Super Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2020 to 30 June 2021**

**Capital Gains Tax Return Summary**

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
<b>Current Year Capital Gains</b>						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Capital Losses Applied</b>						
Current Year	0.00	0.00	0.00	0.00	0.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<b>Net Capital Gains</b>						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

**Dee Why Plumbers Super Fund**  
**Unrealised Capital Gains as at 30 June 2021**

	Accounting Treatment				Taxation Treatment								
	Quantity /Description	Market Value	Original Cost	Accounting Gain/(Loss)	Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<b>Bank</b>													
<b>Westpac DIY Super Savings Account</b>													
30/06/2021	747.16	747.16	747.16	0.00	0.00	0.00	0.00	747.16			0.00		
	747.16	747.16	747.16	0.00	0.00	0.00	0.00	747.16			0.00		
<b>Westpac DIY Super Working Account</b>													
30/06/2021	6,623.21	6,623.21	6,623.21	0.00	0.00	0.00	0.00	6,623.21			0.00		
	6,623.21	6,623.21	6,623.21	0.00	0.00	0.00	0.00	6,623.21			0.00		
<b>Bank Total</b>													
		7,370.37	7,370.37	0.00	0.00	0.00	0.00	7,370.37			0.00		
<b>Listed Securities Market</b>													
<b>Brambles Limited (ASX:BXB)</b>													
30/06/2006	517.00	5,914.48	5,662.52	251.96	0.00	0.00	0.00	5,662.52			0.00		
10/07/2012	26.00	297.44	139.88	157.56	0.00	0.00	0.00	139.88			0.00		
	543.00	6,211.92	5,802.40	409.52	0.00	0.00	0.00	5,802.40			0.00		
<b>Challenger Limited (ASX:CGF)</b>													
14/05/2009	2,000.00	10,820.00	4,280.00	6,540.00	0.00	0.00	0.00	4,280.00			0.00		
	2,000.00	10,820.00	4,280.00	6,540.00	0.00	0.00	0.00	4,280.00			0.00		
<b>Coles Group Limited. (ASX:COL)</b>													
14/05/2009	2,631.00	44,963.79	16,303.17	28,660.62	0.00	0.00	0.00	16,303.17			0.00		
14/05/2009	238.00	4,067.42	1,473.88	2,593.54	0.00	0.00	0.00	1,473.88			0.00		
	2,869.00	49,031.21	17,777.05	31,254.16	0.00	0.00	0.00	17,777.05			0.00		

**Dee Why Plumbers Super Fund**  
**Unrealised Capital Gains as at 30 June 2021**

Quantity /Description	Accounting Treatment				Taxation Treatment							
	Market Value	Original Cost	Accounting Gain/(Loss)	Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
	Cost Base Calculation			Capital Gains Calculation								
<b>Listed Securities Market</b>												
Commonwealth Bank Of Australia. (ASX:CBA)												
12/07/2002	250.00	24,967.50	7,833.56	17,133.94	0.00	0.00	0.00	7,833.56				
8/10/2002	6.00	599.22	205.00	394.22	0.00	0.00	0.00	205.00				
28/03/2003	7.00	699.09	176.64	522.45	0.00	0.00	0.00	176.64				
8/10/2003	8.00	798.96	223.55	575.41	0.00	0.00	0.00	223.55				
11/03/2004	370.00	36,951.90	12,043.50	24,908.40	0.00	0.00	0.00	12,043.50				
30/03/2004	7.00	699.09	214.09	485.00	0.00	0.00	0.00	214.09				
25/06/2004	100.00	9,987.00	3,136.00	6,851.00	0.00	0.00	0.00	3,136.00				
24/09/2004	26.00	2,596.62	777.92	1,818.70	0.00	0.00	0.00	777.92				
31/03/2005	18.00	1,797.66	657.90	1,139.76	0.00	0.00	0.00	657.90				
23/09/2005	24.00	2,396.88	887.04	1,509.84	0.00	0.00	0.00	887.04				
5/04/2006	17.00	1,697.79	767.04	930.75	0.00	0.00	0.00	767.04				
5/10/2006	24.00	2,396.88	1,085.76	1,311.12	0.00	0.00	0.00	1,085.76				
5/04/2007	18.00	1,797.66	900.36	897.30	0.00	0.00	0.00	900.36				
5/10/2007	24.00	2,396.88	1,315.20	1,081.68	0.00	0.00	0.00	1,315.20				
2/04/2008	26.00	2,596.62	1,025.44	1,571.18	0.00	0.00	0.00	1,025.44				
1/10/2008	33.00	3,295.71	1,399.53	1,896.18	0.00	0.00	0.00	1,399.53				
23/03/2009	39.00	3,894.93	1,109.55	2,785.38	0.00	0.00	0.00	1,109.55				
1/10/2009	26.00	2,596.62	1,156.48	1,440.14	0.00	0.00	0.00	1,156.48				
8/09/2015	45.00	4,494.15	3,217.50	1,276.65	0.00	0.00	0.00	3,217.50				
<b>Crown Limited (ASX:CWN)</b>	<b>1,068.00</b>	<b>106,661.16</b>	<b>38,132.06</b>	<b>68,529.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,132.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
14/05/2009	1,000.00	11,910.00	6,943.00	4,967.00	0.00	0.00	0.00	6,943.00				
<b>Energy Resources Of Australia Limited 'A' (ASX:ERA)</b>	<b>1,000.00</b>	<b>11,910.00</b>	<b>6,943.00</b>	<b>4,967.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,943.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
14/05/2009	1,650.00	429.00	38,709.00	(38,280.00)	0.00	0.00	0.00	38,709.00				
2/12/2019	10,115.00	2,629.90	1,517.25	1,112.65	0.00	0.00	0.00	1,517.25				
	<b>11,765.00</b>	<b>3,058.90</b>	<b>40,226.25</b>	<b>(37,167.35)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,226.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Dee Why Plumbers Super Fund**  
**Unrealised Capital Gains as at 30 June 2021**

Quantity /Description	Accounting Treatment				Taxation Treatment							
	Market Value	Original Cost	Accounting Gain/(Loss)	Tax Free	Cost Base Calculation			Capital Gains Calculation				
					Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<b>Listed Securities Market</b>												
Equatorial Resources Limited (ASX:EQX)												
14/05/2009	20.00	5.90	7.00	(1.10)	0.00	0.00	0.00	0.00	7.00			
1/07/2009	180.00	53.10	0.00	53.10	0.00	0.00	0.00	0.00	0.00			
	200.00	59.00	7.00	52.00	0.00	0.00	0.00	0.00	7.00			0.00
Insurance Australia Group Limited (ASX:IAG)												
24/07/2000	834.00	4,303.44	1,808.77	2,494.67	0.00	0.00	0.00	0.00	1,808.77			
8/08/2000	178.00	918.48	364.58	553.90	0.00	0.00	0.00	0.00	364.58			
14/04/2003	16.00	82.56	30.09	52.47	0.00	0.00	0.00	0.00	30.09			
13/10/2003	18.00	92.88	55.55	37.33	0.00	0.00	0.00	0.00	55.55			
19/04/2004	18.00	92.88	65.16	27.72	0.00	0.00	0.00	0.00	65.16			
18/10/2004	28.00	144.48	116.74	27.74	0.00	0.00	0.00	0.00	116.74			
18/04/2005	20.00	103.20	103.67	(0.47)	0.00	0.00	0.00	0.00	103.67			
17/10/2005	30.00	154.80	126.55	28.25	0.00	0.00	0.00	0.00	126.55			
10/04/2006	29.00	149.64	120.97	28.67	0.00	0.00	0.00	0.00	120.97			
26/06/2006	26.00	134.16	115.20	18.96	0.00	0.00	0.00	0.00	115.20			
9/10/2006	36.00	185.76	102.10	83.66	0.00	0.00	0.00	0.00	102.10			
4/01/2007	143.00	737.88	1,635.09	(897.21)	0.00	0.00	0.00	0.00	1,635.09			
16/04/2007	32.00	165.12	186.68	(21.56)	0.00	0.00	0.00	0.00	186.68			
8/10/2007	45.00	232.20	217.48	14.72	0.00	0.00	0.00	0.00	217.48			
14/04/2008	55.00	283.80	193.10	90.70	0.00	0.00	0.00	0.00	193.10			
3/10/2008	32.00	165.12	130.68	34.44	0.00	0.00	0.00	0.00	130.68			
8/04/2009	19.00	98.04	61.42	36.62	0.00	0.00	0.00	0.00	61.42			
2/10/2009	25.00	129.00	89.13	39.87	0.00	0.00	0.00	0.00	89.13			
	1,584.00	8,173.44	5,522.96	2,650.48	0.00	0.00	0.00	0.00	5,522.96			0.00
Kollakorn Corporation Limited (ASX:KKL)												
1/07/2004	3,000.00	45.00	1,904.60	(1,859.60)	0.00	0.00	0.00	0.00	1,904.60			
18/06/2008	1,429.00	21.44	5,000.00	(4,978.56)	0.00	0.00	0.00	0.00	5,000.00			
14/08/2012	87.00	1.30	11.33	(10.03)	0.00	0.00	0.00	0.00	11.33			
21/08/2012	984.00	14.76	127.95	(113.19)	0.00	0.00	0.00	0.00	127.95			
	5,500.00	82.50	7,043.88	(6,961.38)	0.00	0.00	0.00	0.00	7,043.88			0.00

## Dee Why Plumbers Super Fund

### Unrealised Capital Gains as at 30 June 2021

Quantity /Description	Accounting Treatment				Taxation Treatment							
	Market Value	Original Cost	Accounting Gain/(Loss)	Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
	Cost Base Calculation			Capital Gains Calculation								
<b>Listed Securities Market</b>												
<b>Lend Lease Corporation Limited (ASX:LLC)</b>												
14/05/2009	1,769.00	20,272.74	11,911.65	8,361.09	0.00	81.18	337.90	11,911.65				
	1,769.00	20,272.74	11,911.65	8,361.09	0.00	81.18	337.90	11,911.65				0.00
<b>Medibank Private Limited (ASX:IMPL)</b>												
14/11/2014	3,521.00	11,126.36	7,042.00	4,084.36	0.00	0.00	0.00	7,042.00				
	3,521.00	11,126.36	7,042.00	4,084.36	0.00	0.00	0.00	7,042.00				0.00
<b>Metroland Australia Limited (ASX:MTD)</b>												
14/05/2009	33,427.00	233.99	1,637.92	(1,403.93)	0.00	0.00	0.00	1,637.92				
	33,427.00	233.99	1,637.92	(1,403.93)	0.00	0.00	0.00	1,637.92				0.00
<b>Qantas Airways Limited (ASX:QAN)</b>												
24/02/2002	3,049.00	14,208.34	7,086.43	7,121.91	0.00	0.00	0.00	7,086.43				
10/04/2002	57.00	265.62	245.72	19.90	0.00	0.00	0.00	245.72				
2/10/2002	70.00	326.20	280.49	45.71	0.00	0.00	0.00	280.49				
9/04/2003	81.00	377.46	250.72	126.74	0.00	0.00	0.00	250.72				
1/10/2003	90.00	419.40	290.08	129.32	0.00	0.00	0.00	290.08				
7/04/2004	79.00	368.14	265.77	102.37	0.00	0.00	0.00	265.77				
29/09/2004	95.00	442.70	305.06	137.64	0.00	0.00	0.00	305.06				
6/04/2005	100.00	466.00	350.41	115.59	0.00	0.00	0.00	350.41				
28/09/2005	116.00	540.56	357.19	183.37	0.00	0.00	0.00	357.19				
5/04/2006	107.00	498.62	411.49	87.13	0.00	0.00	0.00	411.49				
4/10/2006	124.00	577.84	420.52	157.32	0.00	0.00	0.00	420.52				
	3,965.00	18,490.88	10,263.88	8,227.00	0.00	0.00	0.00	10,263.88				0.00
<b>Telstra Corporation Limited (ASX:TLS)</b>												
21/03/2003	1,400.00	5,264.00	6,260.00	(996.00)	0.00	0.00	0.00	6,260.00				
21/09/2007	45.00	169.20	194.72	(25.52)	0.00	0.00	0.00	194.72				
4/04/2008	47.00	176.72	200.67	(23.95)	0.00	0.00	0.00	200.67				
5/11/2009	693.00	2,605.68	2,196.81	408.87	0.00	0.00	0.00	2,196.81				
	2,165.00	8,215.60	8,652.20	(636.60)	0.00	0.00	0.00	8,652.20				0.00

**Dee Why Plumbers Super Fund**  
**Unrealised Capital Gains as at 30 June 2021**

	Accounting Treatment				Taxation Treatment														
	Quantity /Description	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation			Capital Gains Calculation											
					Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss						
<b><u>Listed Securities Market</u></b>																			
Westfarmers Limited (ASX:WES)																			
14/05/2009	238.00	14,065.80	3,624.27	10,441.53	0.00	0.00	0.00	0.00	0.00	0.00	3,624.27								
14/05/2009	2,631.00	155,492.10	40,089.68	115,402.42	0.00	0.00	0.00	0.00	0.00	0.00	40,089.68								
	2,869.00	169,557.90	43,713.95	125,843.95	0.00	0.00	0.00	0.00	0.00	0.00	43,713.95								0.00
<b>Westpac Banking Corporation (ASX:WBC)</b>																			
14/12/2001	4,273.00	110,286.13	41,951.21	68,334.92	0.00	0.00	0.00	0.00	0.00	0.00	41,951.21								
14/05/2009	1,544.00	39,850.64	31,188.80	8,661.84	0.00	0.00	0.00	0.00	0.00	0.00	31,188.80								
2/07/2009	176.00	4,542.56	3,248.96	1,293.60	0.00	0.00	0.00	0.00	0.00	0.00	3,248.96								
21/12/2009	152.00	3,923.12	3,588.72	334.40	0.00	0.00	0.00	0.00	0.00	0.00	3,588.72								
2/07/2010	177.00	4,568.37	4,007.28	561.09	0.00	0.00	0.00	0.00	0.00	0.00	4,007.28								
20/12/2010	217.00	5,600.77	4,680.69	920.08	0.00	0.00	0.00	0.00	0.00	0.00	4,680.69								
4/07/2011	228.00	5,884.68	4,965.84	918.84	0.00	0.00	0.00	0.00	0.00	0.00	4,965.84								
19/12/2011	266.00	6,865.46	5,405.12	1,460.34	0.00	0.00	0.00	0.00	0.00	0.00	5,405.12								
2/07/2012	283.00	7,304.23	5,767.54	1,536.69	0.00	0.00	0.00	0.00	0.00	0.00	5,767.54								
20/12/2012	247.00	6,375.07	6,140.42	234.65	0.00	0.00	0.00	0.00	0.00	0.00	6,140.42								
2/07/2013	251.00	6,478.31	7,263.94	(785.63)	0.00	0.00	0.00	0.00	0.00	0.00	7,263.94								
11/11/2015	381.00	9,833.61	9,715.50	118.11	0.00	0.00	0.00	0.00	0.00	0.00	9,715.50								
4/07/2016	289.00	7,459.09	8,794.27	(1,335.18)	0.00	0.00	0.00	0.00	0.00	0.00	8,794.27								
21/12/2016	291.00	7,510.71	9,114.12	(1,603.41)	0.00	0.00	0.00	0.00	0.00	0.00	9,114.12								
4/07/2017	314.00	8,104.34	9,354.06	(1,249.72)	0.00	0.00	0.00	0.00	0.00	0.00	9,354.06								
22/12/2017	290.00	7,484.90	9,169.80	(1,684.90)	0.00	0.00	0.00	0.00	0.00	0.00	9,169.80								
4/07/2018	354.00	9,136.74	9,950.94	(814.20)	0.00	0.00	0.00	0.00	0.00	0.00	9,950.94								
20/12/2018	398.00	10,272.38	10,276.36	(3.98)	0.00	0.00	0.00	0.00	0.00	0.00	10,276.36								
24/06/2019	389.00	10,040.09	10,643.04	(602.95)	0.00	0.00	0.00	0.00	0.00	0.00	10,643.04								
20/12/2019	373.00	9,627.13	9,388.41	238.72	0.00	0.00	0.00	0.00	0.00	0.00	9,388.41								
18/12/2020	189.00	4,878.09	3,747.87	1,130.22	0.00	0.00	0.00	0.00	0.00	0.00	3,747.87								
25/06/2021	274.00	7,071.94	7,118.52	(46.58)	0.00	0.00	0.00	0.00	0.00	0.00	7,118.52								
	11,356.00	293,098.36	215,481.41	77,616.95	0.00	0.00	0.00	0.00	0.00	0.00	215,481.41								0.00

## Dee Why Plumbers Super Fund

### Unrealised Capital Gains as at 30 June 2021

Quantity /Description	Accounting Treatment				Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Tax Free	Cost Base Calculation			Capital Gains Calculation					
					Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss	
<b>Listed Securities Market</b>													
Woolworths Limited (ASX:WOW)													
6/02/1998	37,634.31	3,947.25	33,687.06	0.00	0.00	0.00	0.00	3,947.25					
24/04/1998	571.95	76.77	495.18	0.00	0.00	0.00	0.00	76.77					
9/10/1998	648.21	87.70	560.51	0.00	0.00	0.00	0.00	87.70					
30/04/1999	686.34	78.89	607.45	0.00	0.00	0.00	0.00	78.89					
5/10/1999	762.60	100.78	661.82	0.00	0.00	0.00	0.00	100.78					
28/04/2000	800.73	102.63	698.10	0.00	0.00	0.00	0.00	102.63					
5/10/2000	190.65	32.64	158.01	0.00	0.00	0.00	0.00	32.64					
	1,083.00	41,294.79	36,868.13	0.00	0.00	0.00	0.00	4,426.66					0.00
<b>Listed Securities MarketTotal</b>													
	758,298.75	429,064.27	329,234.48	0.00	81.18	337.90	429,064.27						0.00
<b>Unlisted Market</b>													
Zimbes Family Unit Trust													
1/07/2006	72,669.09	13,720.26	58,948.83	0.00	(708.85)	0.00	13,720.26						
30/06/2007	904,524.84	455,127.70	449,397.14	0.00	(8,823.08)	0.00	455,127.70						
30/06/2008	450,413.45	118,562.17	331,851.28	0.00	(4,420.73)	0.00	118,562.17						
6/04/2009	14,511.25	2,739.79	11,771.46	0.00	(142.43)	0.00	2,739.79						
6/04/2009	4,837.08	913.27	3,923.81	0.00	(47.48)	0.00	913.27						
27/04/2009	546,590.38	103,198.78	443,391.60	0.00	(5,364.69)	0.00	103,198.78						
27/04/2009	1,209.27	228.32	980.95	0.00	(11.87)	0.00	228.32						
30/06/2009	51,334.56	9,692.20	41,642.36	0.00	(503.84)	0.00	9,692.20						
30/06/2009	129,124.82	24,379.36	104,745.46	0.00	(1,267.34)	0.00	24,379.36						
30/06/2021	11,381.66	11,472.45	(90.79)	0.00	0.00	0.00	11,472.45						
	2,186,596.40	740,034.30	1,446,562.10	0.00	(21,290.31)	0.00	740,034.30						0.00
<b>Unlisted MarketTotal</b>													
	2,186,596.40	740,034.30	1,446,562.10	0.00	(21,290.31)	0.00	740,034.30						0.00

**Dee Why Plumbers Super Fund**  
**Unrealised Capital Gains as at 30 June 2021**

**Capital Gains Tax Return Summary**

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
<b>Current Year Capital Gains</b>						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00

**Capital Losses Applied**

Current Year	0.00	0.00	0.00	0.00	0.00
Prior Years	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
<b>Net Capital Gains</b>					
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00
Discount applicable	0.00	0.00			
Net Gain after applying discount	0.00	0.00	0.00	0.00	0.00

**Gains/Losses on Custom Holding Accounts**

Account Name	Book Cost	Value	Gain/(Loss)	Tax Rate %	Tax Effect
	39.60	39.60	0.00	0.00%	0.00
<b>Custom Holding Accounts Totals</b>	39.60	39.60	0.00		0.00

## Dee Why Plumbers Super Fund

### Members Summary Report - For the period 1/07/2020 to 30/06/2021

Member's Detail	Opening Balance	Increases				Decreases				Closing Balance	
		Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out		Ben Paid
<b>Mr George Zimbos</b>											
6 Billarong Avenue Dee Why NSW 2099											
Pension	826,709.93	0.00	0.00	124,311.86	0.00	(1.14)	0.00	0.00	0.00	(24,800.00)	926,220.65
Pension	241,985.56	0.00	0.00	36,400.30	0.00	(0.34)	0.00	0.00	0.00	(7,260.00)	271,125.52
Pension	305,593.84	0.00	0.00	45,175.50	0.00	(0.42)	0.00	0.00	0.00	(9,170.00)	341,598.92
Pension	18,193.73	0.00	0.00	2,656.77	0.00	(0.02)	0.00	0.00	0.00	(550.00)	20,300.48
	1,392,483.06	0.00	0.00	208,544.43	0.00	(1.92)	0.00	0.00	0.00	(41,780.00)	1,559,245.57
<b>Mrs Doreen Zimbos</b>											
6 Billarong Avenue Dee Why NSW 2099											
Pension	609,181.80	0.00	0.00	186,417.46	0.00	(0.74)	0.00	0.00	0.00	(15,988.02)	779,610.50
Pension	485,567.63	0.00	0.00	149,846.30	0.00	(0.60)	0.00	0.00	0.00	(12,140.00)	623,273.33
	1,094,749.43	0.00	0.00	336,263.76	0.00	(1.34)	0.00	0.00	0.00	(28,128.02)	1,402,883.83
	2,487,232.49	0.00	0.00	544,808.19	0.00	(3.26)	0.00	0.00	0.00	(89,908.02)	2,962,129.40

**Dee Why Plumbers Super Fund**  
(ABN: 23 716 106 985)

**Consolidated Member Benefit Totals**

Period	Member Account Details
<b>1 July 2020 - 30 June 2021</b>	Residential Address: 6 Billarong Avenue Dee Why, NSW 2099
Member	Number: ZIMB61
<b>Mr George Frank Zimbos</b>	Date of Birth: 22 December 1942 Date Joined Fund: 22 June 1980 Eligible Service Date: 22 June 1980
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF  
Refer to the Member Benefit Statements produced for each member account for further details*

**Your Accounts**

<b>Withdrawal Benefit as at 1 Jul 2020</b>	
Account Based Pension	826,709.93
Account Based Pension # 2	241,985.56
Account Based Pension #3	305,593.84
Account Based Pension #4	18,193.73
<b>Total as at 1 Jul 2020</b>	<b><u>1,392,483.06</u></b>

<b>Withdrawal Benefit as at 30 Jun 2021</b>	
Account Based Pension	926,220.65
Account Based Pension # 2	271,125.52
Account Based Pension #3	341,598.92
Account Based Pension #4	20,300.48
<b>Total as at 30 Jun 2021</b>	<b><u>1,559,245.57</u></b>

**Your Tax Components**

Tax Free	918,181.44
Taxable - Taxed	641,064.13
Taxable - Untaxed	-

**Your Preservation Components**

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,559,245.57

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

**Binding Beneficiary Nomination\***

Nominee is Doreen May Zimbos 100 %

\* Nomination in effect from 3 April 2009

**Dee Why Plumbers Super Fund**  
(ABN: 23 716 106 985)

**Member Benefit Statement**

<b>Period</b>	<b>Member Account Details</b>
<b>1 July 2020 - 30 June 2021</b>	Residential Address: 6 Billarong Avenue Dee Why, NSW 2099
<b>Member</b>	Number: ZIMB61
<b>Mr George Frank Zimbos</b>	Date of Birth: 22 December 1942 Date Joined Fund: 22 June 1980 Eligible Service Date: 22 June 1980
<b>Pension Account</b>	Tax File Number Held: Yes
<b>Account Based Pension</b>	Account Start Date: 1 July 2007

Your Account Summary	
<b>Withdrawal Benefit as at 1 Jul 2020</b>	<b>826,709.93</b>
<i>Increases to your account:</i>	
Share Of Net Fund Income	124,311.86
<u>Total Increases</u>	<u>124,311.86</u>
<i>Decreases to your account:</i>	
Pension Payments	24,800.00
Tax on Net Fund Income	1.14
<u>Total Decreases</u>	<u>24,801.14</u>
<b>Withdrawal Benefit as at 30 Jun 2021</b>	<b><u>926,220.65</u></b>

Your Tax Components		
Tax Free	32.8493 %	304,257.01
Taxable - Taxed		621,963.64
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		926,220.65
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
Dorren Zimbos has been selected as the Reversionary Beneficiary for this Pension Account.		

For Enquiries:  
mail Dee Why Plumbers Super Fund, 6 Billarong Avenue, Dee Why NSW 2099

**Dee Why Plumbers Super Fund**  
(ABN: 23 716 106 985)

**Member Benefit Statement**

<b>Period</b>	<b>Member Account Details</b>
1 July 2020 - 30 June 2021	Residential Address: 6 Billarong Avenue Dee Why, NSW 2099
<b>Member</b>	Number: ZIMB61
Mr George Frank Zimbos	Date of Birth: 22 December 1942 Date Joined Fund: 22 June 1980 Eligible Service Date: 22 June 1980
<b>Pension Account</b>	Tax File Number Held: Yes
Account Based Pension # 2	Account Start Date: 1 July 2008

<b>Your Account Summary</b>		<b>Your Tax Components</b>	
Withdrawal Benefit as at 1 Jul 2020	241,985.56	Tax Free	100.0000 % 271,125.52
<i>Increases to your account:</i>		Taxable - Taxed	-
Share Of Net Fund Income	36,400.30	Taxable - Untaxed	-
<u>Total Increases</u>	<u>36,400.30</u>	<b>Your Preservation Components</b>	
<i>Decreases to your account:</i>		Preserved	-
Pension Payments	7,260.00	Restricted Non Preserved	-
Tax on Net Fund Income	0.34	Unrestricted Non Preserved	271,125.52
<u>Total Decreases</u>	<u>7,260.34</u>	<b>Your Insurance Benefits</b>	
Withdrawal Benefit as at 30 Jun 2021	<u><u>271,125.52</u></u>	No insurance details have been recorded	
		<b>Your Beneficiaries</b>	

Doreen Zimbos has been selected as the Reversionary Beneficiary for this Pension Account.

**Dee Why Plumbers Super Fund**  
(ABN: 23 716 106 985)

**Member Benefit Statement**

<b>Period</b>	<b>Member Account Details</b>
1 July 2020 - 30 June 2021	Residential Address: 6 Billarong Avenue Dee Why, NSW 2099
<b>Member</b>	Number: ZIMB61
Mr George Frank Zimbos	Date of Birth: 22 December 1942 Date Joined Fund: 22 June 1980 Eligible Service Date: 22 June 1980
<b>Pension Account</b>	Tax File Number Held: Yes
Account Based Pension #3	Account Start Date: 30 June 2011

Your Account Summary	
<b>Withdrawal Benefit as at 1 Jul 2020</b>	<b>305,593.84</b>
<i><u>Increases to your account:</u></i>	
Share Of Net Fund Income	45,175.50
<i><u>Total Increases</u></i>	<u>45,175.50</u>
<i><u>Decreases to your account:</u></i>	
Pension Payments	9,170.00
Tax on Net Fund Income	0.42
<i><u>Total Decreases</u></i>	<u>9,170.42</u>
<b>Withdrawal Benefit as at 30 Jun 2021</b>	<b>341,598.92</b>

Your Tax Components		
Tax Free	95.3800 %	325,817.05
Taxable - Taxed		15,781.87
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		341,598.92
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
Doreen Zimbos has been selected as the Reversionary Beneficiary for this Pension Account.		

**Dee Why Plumbers Super Fund**  
(ABN: 23 716 106 985)

**Member Benefit Statement**

<b>Period</b>	<b>Member Account Details</b>
<b>1 July 2020 - 30 June 2021</b>	Residential Address: 6 Billarong Avenue Dee Why, NSW 2099
<b>Member</b>	Number: ZIMB61
<b>Mr George Frank Zimbos</b>	Date of Birth: 22 December 1942 Date Joined Fund: 22 June 1980 Eligible Service Date: 22 June 1980
<b>Pension Account</b>	Tax File Number Held: Yes
<b>Account Based Pension #4</b>	Account Start Date: 30 June 2012

**Your Account Summary**

<b>Withdrawal Benefit</b> as at 1 Jul 2020	<b>18,193.73</b>
<i>Increases to your account:</i>	
Share Of Net Fund Income	2,656.77
<u>Total Increases</u>	<u>2,656.77</u>
<i>Decreases to your account:</i>	
Pension Payments	550.00
Tax on Net Fund Income	0.02
<u>Total Decreases</u>	<u>550.02</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2021	<b><u>20,300.48</u></b>

**Your Tax Components**

Tax Free	83.6525 %	16,981.86
Taxable - Taxed		3,318.62
Taxable - Untaxed		-

**Your Preservation Components**

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	20,300.48

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

Doreen Zimbos has been selected as the Reversionary Beneficiary for this Pension Account.

## Trustee

The Trustee of the Fund is as follows:

Dee Why Plumbers Pty Ltd

The directors of the Trustee company are:

George Zimbos and  
Doreen Zimbos

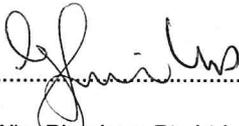
## Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

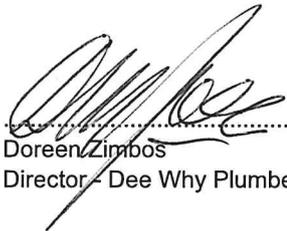
## Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While 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 errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund



.....  
George Zimbos  
Director - Dee Why Plumbers Pty Ltd



.....  
Doreen Zimbos  
Director - Dee Why Plumbers Pty Ltd

Statement Date: 30 June 2021

**Dee Why Plumbers Super Fund**  
(ABN: 23 716 106 985)

**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 6 Billarong Avenue Dee Why, NSW 2099
Member	Number: ZIMB62
<b>Mrs Doreen May Zimbos</b>	Date of Birth: 21 March 1946 Date Joined Fund: 22 June 1980 Eligible Service Date: 22 June 1980 Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF  
Refer to the Member Benefit Statements produced for each member account for further details*

**Your Accounts**

<b>Withdrawal Benefit as at 1 Jul 2020</b>	
Account Based Pension	609,181.80
Account Based Pension 2	485,567.63
<b>Total as at 1 Jul 2020</b>	<b><u>1,094,749.43</u></b>

<b>Withdrawal Benefit as at 30 Jun 2021</b>	
Account Based Pension	779,610.50
Account Based Pension 2	623,273.33
<b>Total as at 30 Jun 2021</b>	<b><u>1,402,883.83</u></b>

**Your Tax Components**

Tax Free	1,099,290.23
Taxable - Taxed	303,593.60
Taxable - Untaxed	-

**Your Preservation Components**

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,402,883.83

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

**Binding Beneficiary Nomination\***

Nominee is George Zimbos 100%

\* Nomination in effect from 28 June 2009

**Dee Why Plumbers Super Fund**  
(ABN: 23 716 106 985)

**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2020 - 30 June 2021</b>	Residential Address: 6 Billarong Avenue Dee Why, NSW 2099
Member	Number: ZIMB62
<b>Mrs Doreen May Zimbos</b>	Date of Birth: 21 March 1946 Date Joined Fund: 22 June 1980 Eligible Service Date: 22 June 1980
Pension Account	Tax File Number Held: Yes Account Start Date: 1 July 2007
<b>Account Based Pension</b>	

Your Account Summary	
<b>Withdrawal Benefit as at 1 Jul 2020</b>	<b>609,181.80</b>
<i>Increases to your account:</i>	
Share Of Net Fund Income	186,417.46
<u>Total Increases</u>	<u>186,417.46</u>
<i>Decreases to your account:</i>	
Pension Payments	15,988.02
Tax on Net Fund Income	0.74
<u>Total Decreases</u>	<u>15,988.76</u>
<b>Withdrawal Benefit as at 30 Jun 2021</b>	<b><u><u>779,610.50</u></u></b>

Your Tax Components		
Tax Free	61.0583 %	476,016.90
Taxable - Taxed		303,593.60
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		779,610.50
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
George Zimbos has been selected as the Reversionary Beneficiary for this Pension Account.		

For Enquiries:  
mail Dee Why Plumbers Super Fund, 6 Billarong Avenue, Dee Why NSW 2099

**Dee Why Plumbers Super Fund**  
(ABN: 23 716 106 985)

**Member Benefit Statement**

<b>Period</b>	<b>Member Account Details</b>
1 July 2020 - 30 June 2021	Residential Address: 6 Billarong Avenue Dee Why, NSW 2099
<b>Member</b>	Date of Birth: 21 March 1946
Mrs Doreen May Zimbos	Date Joined Fund: 22 June 1980
	Eligible Service Date: 22 June 1980
<b>Pension Account</b>	Tax File Number Held: Yes
Account Based Pension 2	Account Start Date: 30 June 2011

<b>Your Account Summary</b>	
<b>Withdrawal Benefit as at 1 Jul 2020</b>	<b>485,567.63</b>
<i><u>Increases to your account:</u></i>	
Share Of Net Fund Income	149,846.30
<b><u>Total Increases</u></b>	<b>149,846.30</b>
<i><u>Decreases to your account:</u></i>	
Pension Payments	12,140.00
Tax on Net Fund Income	0.60
<b><u>Total Decreases</u></b>	<b>12,140.60</b>
<b>Withdrawal Benefit as at 30 Jun 2021</b>	<b>623,273.33</b>

<b>Your Tax Components</b>		
Tax Free	100.0000 %	623,273.33
Taxable - Taxed		-
Taxable - Untaxed		-

<b>Your Preservation Components</b>	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	623,273.33

**Your Insurance Benefits**  
No insurance details have been recorded

**Your Beneficiaries**  
George Zimbos has been selected as the Reversionary Beneficiary for this Pension Account.

## Trustee

The Trustee of the Fund is as follows:

Dee Why Plumbers Pty Ltd

The directors of the Trustee company are:

George Zimbos and  
Doreen Zimbos

## Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

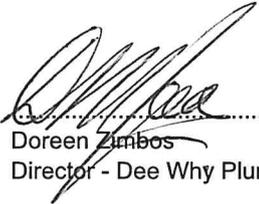
## Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While 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 errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund



.....  
George Zimbos  
Director - Dee Why Plumbers Pty Ltd



.....  
Doreen Zimbos  
Director - Dee Why Plumbers Pty Ltd

Statement Date: 30 June 2021

