

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

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 \$
Income			
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>
Expenses			
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>
Benefits Accrued as a Result of Operations before Income Tax		474,900.17	(147,946.63)
Income Tax			
Income Tax Expense		3.26	2.06
		<u>3.26</u>	<u>2.06</u>
Benefits Accrued as a Result of Operations		<u>474,896.91</u>	<u>(147,948.69)</u>

*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 \$
Assets			
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
Total Assets		2,962,129.40	2,489,471.42
Liabilities			
Other Creditors and Accruals		-	2,238.93
Total Liabilities		-	2,238.93
Net Assets Available to Pay Benefits		2,962,129.40	2,487,232.49
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr George Zimbos		1,559,245.57	1,392,483.06
Mrs Doreen Zimbos		1,402,883.83	1,094,749.43
Total Liability for Accrued Benefits		2,962,129.40	2,487,232.49

*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
Notes to the Financial Statements
As at 30 June 2021

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.

Dee Why Plumbers Super Fund

Notes to the Financial Statements

As at 30 June 2021

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:

	Current	Previous
Liability for Accrued Benefits at beginning of period	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)
Liability for Accrued Benefits at end of period	2,962,129.40	2,487,232.49

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.

	Current	Previous
Vested Benefits at beginning of period	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)
Vested Benefits at end of period	2,962,129.40	2,487,232.49

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

	Current	Previous
At market value:		
DRP Cash Surplus	39.60	39.60
	39.60	39.60

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
	738,026.01	577,554.19

Note 6C – Stapled Securities

	Current	Previous
At market value:		
Lend Lease Corporation Limited	20,272.74	21,882.53
	20,272.74	21,882.53

Note 6D – Units In Unlisted Unit Trusts

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

Note 7A – Distributions

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

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
	32,505.75	35,067.43

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

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

Note 8A – Increase in Market Value

	Current	Previous
Shares in Listed Companies		
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
Stapled Securities		
Lend Lease Corporation Limited	(1,609.79)	(1,114.47)
Units In Unlisted Unit Trusts		
Zimbos Family Unit Trust	322,973.79	(9,999.10)
	510,068.45	(131,762.44)

Note 8B – Realised Capital Losses

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

Dee Why Plumbers Super Fund

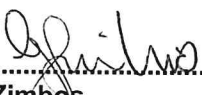
Trustee Declaration

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

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

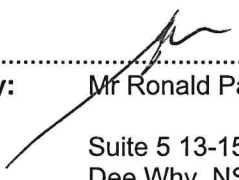
Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion¹ on these 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

¹ 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 (%)
Bank								
Westpac DIY Super Savings Account				747.16	747.16			0.03%
Westpac DIY Super Working Account				6,623.21	6,623.21			0.22%
				7,370.37	7,370.37			0.25%
Listed Securities Market								
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%
Telstra 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%
				429,064.27	758,298.75	329,234.48	76.73%	25.59%
Unlisted Market								
Zimbas 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%
				740,034.30	2,198,159.35	1,458,125.05	197.03%	74.17%

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	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%
	27,510.94	126,317.99	146,458.56	7,370.37	0.00	7.08	7.08	0.04%
<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

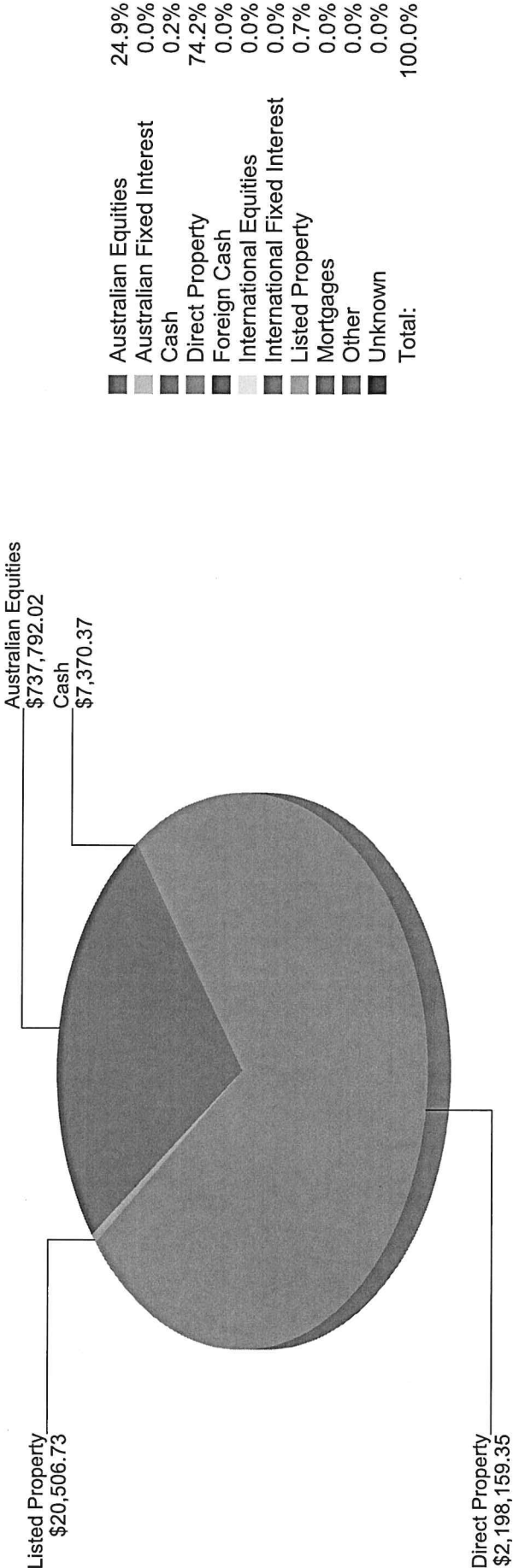
Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<u>Listed Securities Market</u>								
Insurance Australia Group Limited (ASX:IAG)	9,139.68	0.00	0.00	8,173.44	(966.24)	110.88	(855.36)	(9.42%)
Kollakorn Corporation Limited (ASX:KKL)	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%
Westfarmers 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%
	599,436.72	10,866.39	31,821.37	758,298.75	179,817.01	32,888.47	212,705.48	37.15%

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>								
Zimbos 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%
	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%
Fund Total								

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
Listed Securities Market									
Westpac Banking Corporation (ASX:WBC)									
11/06/2021	Sale	1,200.00	31,821.37	39,099.02	(7,277.65)				
		1,200.00	31,821.37	39,099.02	(7,277.65)				0.00
Listed Securities Market Total									
			31,821.37	39,099.02	(7,277.65)				0.00
Grand Total									
			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
Current Year Capital Gains						
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	
Net Capital Gains						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	0.00	0.00	0.00	0.00	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
<u>Bank</u>										
Westpac DIY Super Savings Account										
30/06/2021	747.16	747.16	0.00	0.00	0.00	0.00	747.16			0.00
Westpac DIY Super Working Account										
30/06/2021	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	0.00	0.00	0.00	0.00	6,623.21			0.00
<u>Bank Total</u>										
	7,370.37	7,370.37	0.00	0.00	0.00	0.00	7,370.37			0.00
<u>Listed Securities Market</u>										
Brambles Limited (ASX:BXB)										
30/06/2006	5,914.48	5,662.52	251.96	0.00	0.00	0.00	5,662.52			
10/07/2012	297.44	139.88	157.56	0.00	0.00	0.00	139.88			
	543.00	6,211.92	5,802.40	409.52	0.00	0.00	5,802.40			0.00
Challenger Limited (ASX:CGF)										
14/05/2009	10,820.00	4,280.00	6,540.00	0.00	0.00	0.00	4,280.00			
	2,000.00	10,820.00	6,540.00	0.00	0.00	0.00	4,280.00			0.00
Coles Group Limited. (ASX:COL)										
14/05/2009	2,631.00	44,963.79	16,303.17	28,660.62	0.00	0.00	16,303.17			
14/05/2009	238.00	4,067.42	1,473.88	2,593.54	0.00	0.00	1,473.88			
	2,869.00	49,031.21	17,777.05	31,254.16	0.00	0.00	17,777.05			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
Listed Securities Market												
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	0.00	7,833.56			
8/10/2002	6.00	599.22	205.00	394.22	0.00	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	0.00	176.64			
8/10/2003	8.00	798.96	223.55	575.41	0.00	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	0.00	12,043.50			
30/03/2004	7.00	699.09	214.09	485.00	0.00	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	0.00	3,136.00			
24/09/2004	26.00	2,596.62	777.92	1,818.70	0.00	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	0.00	657.90			
23/09/2005	24.00	2,396.88	887.04	1,509.84	0.00	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	0.00	767.04			
5/10/2006	24.00	2,396.88	1,085.76	1,311.12	0.00	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	0.00	900.36			
5/10/2007	24.00	2,396.88	1,315.20	1,081.68	0.00	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	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	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	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	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	0.00	3,217.50			
Crown Limited (ASX:CWN)				68,529.10	0.00	0.00	0.00	0.00	38,132.06			0.00
14/05/2009				4,967.00	0.00	0.00	0.00	0.00	6,943.00			
Energy Resources Of Australia Limited 'A' (ASX:ERA)				4,967.00	0.00	0.00	0.00	0.00	6,943.00			0.00
14/05/2009				(38,280.00)	0.00	0.00	0.00	0.00	38,709.00			
2/12/2019				1,112.65	0.00	0.00	0.00	0.00	1,517.25			
				(37,167.35)	0.00	0.00	0.00	0.00	40,226.25			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
Listed Securities Market												
Equatorial Resources Limited (ASX:EQX)												
14/05/2009	5.90	7.00	(1.10)	0.00	0.00	0.00	7.00					
1/07/2009	53.10	0.00	53.10	0.00	0.00	0.00	0.00					
	59.00	7.00	52.00	0.00	0.00	0.00	7.00			0.00		
Insurance Australia Group Limited (ASX:IAG)												
24/07/2000	4,303.44	1,808.77	2,494.67	0.00	0.00	0.00	1,808.77					
8/08/2000	918.48	364.58	553.90	0.00	0.00	0.00	364.58					
14/04/2003	82.56	30.09	52.47	0.00	0.00	0.00	30.09					
13/10/2003	92.88	55.55	37.33	0.00	0.00	0.00	55.55					
19/04/2004	92.88	65.16	27.72	0.00	0.00	0.00	65.16					
18/10/2004	144.48	116.74	27.74	0.00	0.00	0.00	116.74					
18/04/2005	103.20	103.67	(0.47)	0.00	0.00	0.00	103.67					
17/10/2005	154.80	126.55	28.25	0.00	0.00	0.00	126.55					
10/04/2006	149.64	120.97	28.67	0.00	0.00	0.00	120.97					
26/06/2006	134.16	115.20	18.96	0.00	0.00	0.00	115.20					
9/10/2006	185.76	102.10	83.66	0.00	0.00	0.00	102.10					
4/01/2007	737.88	1,635.09	(897.21)	0.00	0.00	0.00	1,635.09					
16/04/2007	165.12	186.68	(21.56)	0.00	0.00	0.00	186.68					
8/10/2007	232.20	217.48	14.72	0.00	0.00	0.00	217.48					
14/04/2008	283.80	193.10	90.70	0.00	0.00	0.00	193.10					
3/10/2008	165.12	130.68	34.44	0.00	0.00	0.00	130.68					
8/04/2009	98.04	61.42	36.62	0.00	0.00	0.00	61.42					
2/10/2009	129.00	89.13	39.87	0.00	0.00	0.00	89.13					
	8,173.44	5,522.96	2,650.48	0.00	0.00	0.00	5,522.96			0.00		
Kollakorn Corporation Limited (ASX:KKL)												
1/07/2004	45.00	1,904.60	(1,859.60)	0.00	0.00	0.00	1,904.60					
18/06/2008	21.44	5,000.00	(4,978.56)	0.00	0.00	0.00	5,000.00					
14/08/2012	1.30	11.33	(10.03)	0.00	0.00	0.00	11.33					
21/08/2012	14.76	127.95	(113.19)	0.00	0.00	0.00	127.95					
	82.50	7,043.88	(6,961.38)	0.00	0.00	0.00	7,043.88			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
Listed Securities Market												
Lend Lease Corporation Limited (ASX:LLC)												
14/05/2009	20,272.74	11,911.65	8,361.09	0.00	81.18	337.90	11,911.65					
	1,769.00											
Medibank Private Limited (ASX:IMPL)												
14/11/2014	20,272.74	11,911.65	8,361.09	0.00	81.18	337.90	11,911.65			0.00		
	11,126.36	7,042.00	4,084.36	0.00	0.00	0.00	7,042.00					
	3,521.00											
Metroland Australia Limited (ASX:MTD)												
14/05/2009	233.99	1,637.92	(1,403.93)	0.00	0.00	0.00	1,637.92					
	33,427.00											
Qantas Airways Limited (ASX:QAN)												
24/02/2002	14,208.34	7,086.43	7,121.91	0.00	0.00	0.00	7,086.43					
10/04/2002	265.62	245.72	19.90	0.00	0.00	0.00	245.72					
2/10/2002	326.20	280.49	45.71	0.00	0.00	0.00	280.49					
9/04/2003	377.46	250.72	126.74	0.00	0.00	0.00	250.72					
1/10/2003	419.40	290.08	129.32	0.00	0.00	0.00	290.08					
7/04/2004	368.14	265.77	102.37	0.00	0.00	0.00	265.77					
29/09/2004	442.70	305.06	137.64	0.00	0.00	0.00	305.06					
6/04/2005	466.00	350.41	115.59	0.00	0.00	0.00	350.41					
28/09/2005	540.56	357.19	183.37	0.00	0.00	0.00	357.19					
5/04/2006	498.62	411.49	87.13	0.00	0.00	0.00	411.49					
4/10/2006	577.84	420.52	157.32	0.00	0.00	0.00	420.52					
	3,968.00	10,263.88	8,227.00	0.00	0.00	0.00	10,263.88			0.00		
Telstra Corporation Limited (ASX:TLS)												
21/03/2003	5,264.00	6,260.00	(996.00)	0.00	0.00	0.00	6,260.00					
21/09/2007	169.20	194.72	(25.52)	0.00	0.00	0.00	194.72					
4/04/2008	176.72	200.67	(23.95)	0.00	0.00	0.00	200.67					
5/11/2009	2,605.68	2,196.81	408.87	0.00	0.00	0.00	2,196.81					
	2,185.00	8,852.20	(636.60)	0.00	0.00	0.00	8,852.20			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
Listed Securities Market												
Westfarmers Limited (ASX:WES)												
238.00	14,065.80	3,624.27	10,441.53	0.00	0.00	0.00	3,624.27					
2,631.00	155,492.10	40,089.68	115,402.42	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	43,713.95			0.00		
Westpac Banking Corporation (ASX:WBC)												
4,273.00	110,286.13	41,951.21	68,334.92	0.00	0.00	0.00	41,951.21					
1,544.00	39,850.64	31,188.80	8,661.84	0.00	0.00	0.00	31,188.80					
176.00	4,542.56	3,248.96	1,293.60	0.00	0.00	0.00	3,248.96					
152.00	3,923.12	3,588.72	334.40	0.00	0.00	0.00	3,588.72					
177.00	4,568.37	4,007.28	561.09	0.00	0.00	0.00	4,007.28					
217.00	5,600.77	4,680.69	920.08	0.00	0.00	0.00	4,680.69					
228.00	5,884.68	4,965.84	918.84	0.00	0.00	0.00	4,965.84					
266.00	6,865.46	5,405.12	1,460.34	0.00	0.00	0.00	5,405.12					
283.00	7,304.23	5,767.54	1,536.69	0.00	0.00	0.00	5,767.54					
247.00	6,375.07	6,140.42	234.65	0.00	0.00	0.00	6,140.42					
251.00	6,478.31	7,263.94	(785.63)	0.00	0.00	0.00	7,263.94					
381.00	9,833.61	9,715.50	118.11	0.00	0.00	0.00	9,715.50					
289.00	7,459.09	8,794.27	(1,335.18)	0.00	0.00	0.00	8,794.27					
291.00	7,510.71	9,114.12	(1,603.41)	0.00	0.00	0.00	9,114.12					
314.00	8,104.34	9,354.06	(1,249.72)	0.00	0.00	0.00	9,354.06					
290.00	7,484.90	9,169.80	(1,684.90)	0.00	0.00	0.00	9,169.80					
354.00	9,136.74	9,950.94	(814.20)	0.00	0.00	0.00	9,950.94					
398.00	10,272.38	10,276.36	(3.98)	0.00	0.00	0.00	10,276.36					
389.00	10,040.09	10,643.04	(602.95)	0.00	0.00	0.00	10,643.04					
373.00	9,627.13	9,388.41	238.72	0.00	0.00	0.00	9,388.41					
189.00	4,878.09	3,747.87	1,130.22	0.00	0.00	0.00	3,747.87					
274.00	7,071.94	7,118.52	(46.58)	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	215,481.41			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	
Listed Securities Market													
Woolworths Limited (ASX:WOW)													
6/02/1998	37,634.31	3,947.25	33,687.06	0.00	0.00	0.00	3,947.25						
24/04/1998	571.95	76.77	495.18	0.00	0.00	0.00	76.77						
9/10/1998	648.21	87.70	560.51	0.00	0.00	0.00	87.70						
30/04/1999	686.34	78.89	607.45	0.00	0.00	0.00	78.89						
5/10/1999	762.60	100.78	661.82	0.00	0.00	0.00	100.78						
28/04/2000	800.73	102.63	698.10	0.00	0.00	0.00	102.63						
5/10/2000	190.65	32.64	158.01	0.00	0.00	0.00	32.64						
1,083.00	41,294.79	4,426.66	36,868.13	0.00	0.00	0.00	4,426.66			0.00			
Listed Securities MarketTotal													0.00
Unlisted Market													
Zimbos 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						
452,048.56	2,186,596.40	740,034.30	1,446,562.10	0.00	(21,290.31)	0.00	740,034.30			0.00			
Unlisted MarketTotal													0.00
2,186,596.40 740,034.30 1,446,562.10 (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
Current Year Capital Gains						
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
Net Capital Gains					
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
Custom Holding Accounts Totals	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
Mr George Zimbos												
6 Billarong Avenue Dee Why NSW 2099												
Pension	Account Based Pension	826,709.93	0.00	0.00	124,311.86	0.00		(1.14)	0.00	0.00	(24,800.00)	926,220.65
Pension	Account Based Pension # 2	241,985.56	0.00	0.00	36,400.30	0.00		(0.34)	0.00	0.00	(7,260.00)	271,125.52
Pension	Account Based Pension #3	305,593.84	0.00	0.00	45,175.50	0.00		(0.42)	0.00	0.00	(9,170.00)	341,598.92
Pension	Account Based Pension #4	18,193.73	0.00	0.00	2,656.77	0.00		(0.02)	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	(41,780.00)	1,559,245.57
Mrs Doreen Zimbos												
6 Billarong Avenue Dee Why NSW 2099												
Pension	Account Based Pension	609,181.80	0.00	0.00	186,417.46	0.00		(0.74)	0.00	0.00	(15,988.02)	779,610.50
Pension	Account Based Pension 2	485,567.63	0.00	0.00	149,846.30	0.00		(0.60)	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	(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	(69,908.02)	2,962,129.40

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: ZIMB61
Mr George Frank Zimbos	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		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2020		Tax Free	918,181.44
Account Based Pension	826,709.93	Taxable - Taxed	641,064.13
Account Based Pension # 2	241,985.56	Taxable - Untaxed	-
Account Based Pension #3	305,593.84	Your Preservation Components	
Account Based Pension #4	18,193.73	Preserved	-
Total as at 1 Jul 2020	1,392,483.06	Restricted Non Preserved	-
		Unrestricted Non Preserved	1,559,245.57
Withdrawal Benefit as at 30 Jun 2021		Your Insurance Benefits	
Account Based Pension	926,220.65	No insurance details have been recorded	
Account Based Pension # 2	271,125.52	Your Beneficiaries	
Account Based Pension #3	341,598.92	Binding Beneficiary Nomination*	
Account Based Pension #4	20,300.48	Nominee is Doreen May Zimbos 100 %	
Total as at 30 Jun 2021	1,559,245.57	* Nomination in effect from 3 April 2009	

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

Member Benefit Statement

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

Your Account Summary

Withdrawal Benefit as at 1 Jul 2020	826,709.93
<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>
Withdrawal Benefit as at 30 Jun 2021	926,220.65

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.

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

Member Benefit Statement

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

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2020	241,985.56	Tax Free	100.0000 % 271,125.52
<u>Increases to your account:</u>		Taxable - Taxed	-
Share Of Net Fund Income	36,400.30	Taxable - Untaxed	-
<u>Total Increases</u>	36,400.30	Your Preservation Components	
<u>Decreases to your account:</u>		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>	7,260.34	Your Insurance Benefits	
Withdrawal Benefit as at 30 Jun 2021	271,125.52	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

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

Your Account Summary

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

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

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

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 18,193.73	Tax Free 83.6525 % 16,981.86
<u>Increases to your account:</u>	Taxable - Taxed 3,318.62
Share Of Net Fund Income 2,656.77	Taxable - Untaxed -
<u>Total Increases</u> 2,656.77	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Pension Payments 550.00	Restricted Non Preserved -
Tax on Net Fund Income 0.02	Unrestricted Non Preserved 20,300.48
<u>Total Decreases</u> 550.02	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2021 20,300.48	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

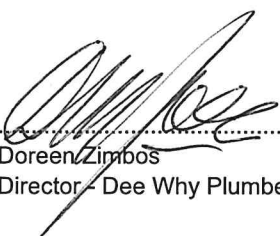
Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's 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
Mrs Doreen May Zimbos	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	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020	Tax Free 1,099,290.23
Account Based Pension 609,181.80	Taxable - Taxed 303,593.60
Account Based Pension 2 485,567.63	Taxable - Untaxed -
Total as at 1 Jul 2020 1,094,749.43	Your Preservation Components
Withdrawal Benefit as at 30 Jun 2021	Preserved -
Account Based Pension 779,610.50	Restricted Non Preserved -
Account Based Pension 2 623,273.33	Unrestricted Non Preserved 1,402,883.83
Total as at 30 Jun 2021 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

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

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

Your Account Summary

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

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.

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

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 6 Billarong Avenue Dee Why, NSW 2099
Member Mrs Doreen May Zimbos	Number: ZIMB62 Date of Birth: 21 March 1946 Date Joined Fund: 22 June 1980 Eligible Service Date: 22 June 1980
Pension Account Account Based Pension 2	Tax File Number Held: Yes Account Start Date: 30 June 2011

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 485,567.63	Tax Free 100.0000 % 623,273.33
<u>Increases to your account:</u>	Taxable - Taxed -
Share Of Net Fund Income 149,846.30	Taxable - Untaxed -
<u>Total Increases</u> 149,846.30	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Pension Payments 12,140.00	Restricted Non Preserved -
Tax on Net Fund Income 0.60	Unrestricted Non Preserved 623,273.33
<u>Total Decreases</u> 12,140.60	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2021 623,273.33	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

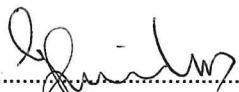

Availability of Other Fund Information

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

