

**ARC SUPER FUND**

**FINANCIAL STATEMENTS**

**AND REPORTS**

**FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021**

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The Matador Group  
Po Box 3249  
South Brisbane Bc QLD 4101

# **ARC SUPER FUND**

## **FINANCIAL STATEMENTS INDEX**

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**ARC SUPER FUND**  
**STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2021**

	2021	2020
	\$	\$
<b>Investments</b>		
Real Estate Properties (Australian)	643,000.00	511,713.80
	<u>643,000.00</u>	<u>511,713.80</u>
<b>Other Assets</b>		
Big Sky Loan Offset Account #2S85	36,267.95	32,160.22
Borrowing Expenses	291.20	1,134.76
Sundry Debtors	2,765.65	2,859.29
	<u>39,324.80</u>	<u>36,154.27</u>
<b>Total Assets</b>	<u>682,324.80</u>	<u>547,868.07</u>
<b>Less:</b>		
<b>Liabilities</b>		
Income Tax Payable (Note 7)	1,377.55	1,326.35
PAYG Payable	259.00	-
Sundry Creditors	-	330.00
Bank of Big Sky Loan - Fixed portion Acc#2L85	227,012.98	232,525.25
Bank of Big Sky Loan - Variable portion Acc#2L85.1	89,070.01	93,620.09
	<u>317,719.54</u>	<u>327,801.69</u>
<b>Net Assets Available to Pay Benefits</b>	<u>364,605.26</u>	<u>220,066.38</u>
<b>Represented by:</b>		
<b>Liability for Accrued Benefits (Notes 2, 3, 4)</b>		
Leahy, Alexandra Lorraine (Accumulation)	364,605.26	220,066.38
	<u>364,605.26</u>	<u>220,066.38</u>

**ARC SUPER FUND  
OPERATING STATEMENT  
FOR THE YEAR ENDED 30 JUNE 2021**

	2021	2020
	\$	\$
<b>Income</b>		
Employer Contributions - Concessional	11,676.85	11,248.22
Increase in Market Value of Investments (Note 5)	133,765.20	3,121.00
Rent Received	34,895.45	35,774.00
	<u>180,337.50</u>	<u>50,143.22</u>
<b>Expenses</b>		
Accountancy Fees	-	330.00
ATO Supervisory Levy	259.00	259.00
ASIC Fees	273.00	637.00
Auditor's Remuneration	385.00	-
Borrowing Expenses	843.56	843.56
Bank Charges	-	499.00
Depreciation	2,479.00	3,121.00
Interest Paid	17,602.69	18,562.05
Fines	-	80.00
Rental Property Expenses	10,727.57	12,515.74
Transfers Out - Preserved/Taxable	1,934.00	-
Transfers Out - Preserved/Tax Free	66.00	-
	<u>34,569.82</u>	<u>36,847.35</u>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>	<u>145,767.68</u>	<u>13,295.87</u>
<b>Income Tax (Note 7)</b>		
Income Tax Expense	1,228.80	666.75
	<u>1,228.80</u>	<u>666.75</u>
<b>Benefits Accrued as a Result of Operations</b>	<u><u>144,538.88</u></u>	<u><u>12,629.12</u></u>

**ARC SUPER FUND**  
**STATEMENT OF CASH FLOWS**  
**FOR THE YEAR ENDED 30 JUNE 2021**

	2021	2020
	\$	\$
<b>Cash Flows from Operating Activities</b>		
<b>Contributions</b>		
Employer	11,676.85	11,248.22
	<u>11,676.85</u>	<u>11,248.22</u>
<b>Fund Transfers</b>		
Transfers out	(2,000.00)	-
	<u>(2,000.00)</u>	<u>-</u>
<b>Operating Income</b>		
Rent Received	34,895.45	32,742.71
	<u>34,895.45</u>	<u>32,742.71</u>
<b>Operating Expenses</b>		
Accountancy Fees	-	(330.00)
ASIC Fees	(273.00)	(637.00)
Auditor's Remuneration	(385.00)	-
Borrowing Expenses	(843.56)	-
Bank Charges	-	(499.00)
Interest Paid	(17,602.69)	-
Fines	-	(80.00)
Rental Property Expenses	(10,727.57)	(11,947.74)
Tax Paid	(1,177.60)	(259.00)
	<u>(31,009.42)</u>	<u>(13,752.74)</u>
<b>Net cash provided by (used in) operating activities (Note 8)</b>	13,562.88	30,238.19
<b>Cash Flows from Investing Activities</b>		
Borrowing Expenses	843.56	-
Sundry Debtors	93.64	2,072.14
Sundry Creditors	(330.00)	-
Bank of Big Sky Loan - Fixed portion Acc#2L85	(5,512.27)	(19,164.11)
Bank of Big Sky Loan - Variable portion Acc#2L85.1	(4,550.08)	(8,447.92)
<b>Net cash provided by (used in) investing activities</b>	<u>(9,455.15)</u>	<u>(25,539.89)</u>
<b>Net Increase/(Decrease) in Cash Held</b>	<b>4,107.73</b>	<b>4,698.30</b>
Cash at beginning of reporting period	32,160.22	27,461.92
<b>Cash at end of reporting period (Note 9)</b>	<u><b>36,267.95</b></u>	<u><b>32,160.22</b></u>

**ARC SUPER FUND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2021**

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**1. Summary of Significant Accounting Policies**

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the fund and the needs of members.

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

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the trustees/ directors of the trustee company.

**a. Measurement of Investments**

The fund initially recognises:

- i. an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- ii. a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at market values, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions are made:

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

Market value has been determined as follows:

- i. shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- ii. units in managed funds by reference to the unit redemption price at the end of the reporting period;
- iii. fixed-interest securities by reference to the redemption price at the end of the reporting period;
- iv. unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- v. investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross value of the fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

**b. Cash and Cash Equivalents**

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

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**ARC SUPER FUND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2021**

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**c. Revenue**

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

**Interest revenue**

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised as it accrues.

**Dividend revenue**

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

**Rental revenue**

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

**Distribution revenue**

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distributions and, if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at net market value.

**Remeasurement changes in market values**

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

**Contributions**

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

**d. Liability for Accrued Benefits**

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

**e. Goods and Services Tax (GST)**

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

**f. Critical Accounting Estimates and Judgements**

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in

# ARC SUPER FUND

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 30 JUNE 2021

the period in which the estimate is revised and in any future period affected.

#### 2. Liability for Accrued Benefits

Changes in the Liability for Accrued Benefits are as follows:

	2021	2020
	\$	\$
Liability for Accrued Benefits at beginning of period	220,066.38	207,437.26
Add:		
Benefits Accrued as a Result of Operations	144,538.88	12,629.12
- Adjustment of Deferred Tax Liability /Deferred Tax Asset	-	-
Liability for Accrued Benefits at end of period	<u>364,605.26</u>	<u>220,066.38</u>

#### 3. Vested Benefits

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

	2021	2020
	\$	\$
Vested Benefits	<u>364,605.26</u>	<u>220,066.38</u>

#### 4. Guaranteed Benefits

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

#### 5. Changes in Market Values

Investments and other assets of the fund are valued at the end of the reporting period as described in Note 1 - Summary of Significant Accounting Policies. A detailed schedule of investments is attached to these financial statements. A summary of the change in Market Values is as follows:

	2021	2020
	\$	\$
Real Estate Properties (Australian)	<u>133,765.20</u>	<u>3,121.00</u>
	<u>133,765.20</u>	<u>3,121.00</u>

#### 6. Funding Arrangements

The employer and members contributed to the fund a percentage of the gross salaries of the employees who were members of the fund as follows:



**ARC SUPER FUND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2021**

	2021	2020
	\$	\$
Employer		
Members		

**7. Income Tax**

Income Tax is payable by the superannuation fund at the rate of 15% on the contributions received and the income of the fund. There has been no change in the Income Tax rate during the year.

The Income Tax payable by the superannuation fund has been calculated as follows:

	2021	2020
	\$	\$
Benefits accrued as a result of operations before income tax	145,767.68	13,295.87
Prima facie income tax on accrued benefits	21,865.15	1,994.38
Add/(Less) Tax Effect of:		
Increase in Market Value of Investments	(20,064.78)	(468.15)
Depreciation	-	(871.35)
Fines	-	12.00
Transfers Out - Preserved/Taxable	290.10	-
Transfers Out - Preserved/Tax Free	9.90	-
Tax Adjustments	(871.35)	-
Other	(.22)	(.13)
	(20,636.35)	(1,327.63)
Income Tax Expense	1,228.80	666.75

Income tax expense comprises:

Income Tax Payable/(Refundable)	192.80	666.75
Tax Instalments Paid	1,036.00	-
	1,228.80	666.75

**8. Reconciliation of Net Cash provided by Operating Activities to Benefits Accrued from Operations after Income Tax**

	2021	2020
	\$	\$
Benefits accrued from operations after income tax	144,538.88	12,629.12
Add/(Less) non cash amounts included in benefits accrued from		

**ARC SUPER FUND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2021**

operations		
Increase in Market Value of Investments	(133,765.20)	(3,121.00)
Rent Received	-	(3,031.29)
ATO Supervisory Levy	259.00	259.00
Borrowing Expenses	-	843.56
Depreciation	2,479.00	3,121.00
Interest Paid	-	18,562.05
Rental Property Expenses	-	568.00
Income Tax Expense	1,228.80	666.75
Other non cash items	(1,177.60)	(259.00)
	<u>(130,976.00)</u>	<u>17,609.07</u>
Net cash provided by operating activities	<u>13,562.88</u>	<u>30,238.19</u>

**9. Reconciliation of Cash**

For the purpose of the statement of cash flows, cash includes cash on hand and in banks. Cash at the end of the reporting period as shown in the statement of cash flows is reconciled to the related item in the Statement of Financial Position or Statement of Net Assets as follows:

	2021	2020
	\$	\$
Cash	<u>36,267.95</u>	<u>32,160.22</u>

**10. Limited Recourse Borrowing Arrangement**

The purchase of the property located at 45 Ascot Crescent Kallangur Queensland 4503 was funded by cash held by the fund and a Limited Recourse Mortgage Loan from Blue Sky Building Society which limits the liability of the fund to no more than the value of the 45 Ascot Crescent property.

**ARC SUPER FUND**  
**TRUSTEE: EMERALD SKIES PTY LTD**  
**ACN: 612 168 171**  
**TRUSTEES DECLARATION**

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

The directors of the trustee company declare that:

- i. the financial statements and notes to the financial statements for the year ended 30 June 2021 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2021 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- ii. the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- iii. the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2021.

Specifically, the trustees declare that

- in accordance with s 120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s 50 of the Superannuation (Supervision) Act 1993 and reg 13.14 of the Superannuation Industry (Supervision) Act 1994; and
- to the knowledge of the trustees, there have been no events or transactions subsequent to the balance date which could have a material impact on the fund. Where such events have occurred, the effect of such events has been accounted and noted in the fund's financial statements

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

Alexandra Lorraine Leahy  
Emerald Skies Pty Ltd  
Director



DATED:    /    /

**ARC SUPER FUND**  
**COMPILATION REPORT TO THE MEMBER(S) OF ARC SUPER FUND**

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We have compiled the accompanying special purpose financial statements of Arc Super Fund, which comprise the statement of financial position as at 30 June 2021, the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

*The Responsibility of the Trustee(s)*

The Trustee (s) of the Arc Super Fund is solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

*Our Responsibility*

On the basis of information provided by the Trustee(s), we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework 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 described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

*Assurance Disclaimer*

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

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

of

Dated:     /     /

**ARC SUPER FUND  
STATEMENT OF TAXABLE INCOME  
FOR THE YEAR ENDED 30 JUNE 2021**

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	2021
	\$
Benefits Accrued as a Result of Operations before Income Tax	145,768.00
<b>Less:</b>	
Increase in Market Value of Investments	(133,765.00)
Tax adjustment Expenses - Depreciation (E)	(5,809.00)
Other Non Taxable Items	(2.00)
	<hr/>
	(139,576.00)
	<hr/>
	6,192.00
<b>Add:</b>	
Transfers Out - Preserved/Taxable	1,934.00
Transfers Out - Preserved/Tax Free	66.00
	<hr/>
	2,000.00
	<hr/>
<b>Taxable Income</b>	<b>8,192.00</b>
	<hr/>
<b>Tax Payable on Taxable Income</b>	<b>1,228.80</b>
<b>Less:</b>	
Instalments Paid	1,036.00
	<hr/>
	1,036.00
	<hr/>
<b>Income Tax Payable/(Refund)</b>	<b>192.80</b>
	<hr/>
<b>Add:</b>	
Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<b>451.80</b>
	<hr/>



**EMERALD SKIES PTY LTD**

**ACN: 612 168 171**

**ATF ARC SUPER FUND**

**MINUTES OF A MEETING OF THE DIRECTOR(S) HELD ON     /     /**  
**AT 23 COOYAR ST, ASPLEY QLD 4034**

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<u>PRESENT:</u>	Alexandra Lorraine Leahy
<u>TRUSTEE'S DECLARATION:</u>	It was resolved that the trustee's declaration of the superannuation fund be signed.
<u>ANNUAL RETURN:</u>	Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2021, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
<u>INVESTMENT STRATEGY:</u>	The allocation of the fund's assets and the fund's investment performance over the financial year were reviewed and found to be within acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes in the investment strategy were required.
<u>ALLOCATION OF INCOME:</u>	It was resolved that the income of the fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
<u>AUDITORS</u>	<p>It was resolved that</p> <p>Tony Boys</p> <p>of</p> <p>Po Box 3376</p> <p>Rundle Mall SA 5000</p> <p>act as auditors of the Fund for the next financial year.</p>
<u>TAX AGENTS</u>	<p>It was resolved that</p> <p>The Matador Group</p> <p>act as tax agents of the Fund for the next financial year.</p>
<u>TRUSTEE STATUS:</u>	Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the fund and that they are not disqualified persons as defined by s 120 of the SISA.
<u>CONTRIBUTIONS RECEIVED:</u>	It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.
<u>ACCEPTANCE OF ROLLOVERS</u>	<p>The trustee has ensured that any roll-over made to the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:</p> <ol style="list-style-type: none"><li>1. making roll-over between Funds; and,</li><li>2. breaching the Fund or the member investment strategy.</li></ol> <p>The trustee has reviewed the roll-over and received advice that the roll-over is in</p>

accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the roll-over on behalf of the member.

CLOSURE:

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –



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Alexandra Lorraine Leahy  
Chairperson

## Member's Statement ARC SUPER FUND

**MS ALEXANDRA LORRAINE LEAHY**  
**23 COOYAR ST**  
**ASPLEY QLD 4034**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2021 and for the reporting period 1 July 2020 to 30 June 2021.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	25 June 1966	<b>Total Benefits</b>	<b>\$364,605.26</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	12 May 2016	- Preserved	\$364,605.26
Service Period Start Date	1 August 1987	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description	Accumulation	- Tax Free Component	\$7,190.26
Current Salary		- Taxable Component	\$357,415.00
Vested Amount	\$364,605.26		
Insured Death Benefit			
Total Death Benefit	\$364,605.26		
Disability Benefit			
Nominated Beneficiaries			

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
Opening Balance at 1 July 2020	220,066.38			220,066.38
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions	11,676.85			11,676.85
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	136,090.83			136,090.83
Transfers in and transfers from reserves				
	147,767.68			147,767.68
	367,834.06			367,834.06
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	1,751.53			1,751.53
Income Tax	(522.73)			(522.73)
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves	2,000.00			2,000.00
	3,228.80			3,228.80
<b>Member's Account Balance at 30/06/2021</b>	<b>364,605.26</b>			<b>364,605.26</b>

Reference: ARCSF / 501

**Availability of Other Fund Information**

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

**Trustee's Disclaimer**

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund



Alexandra Lorraine Leahy  
Director

Statement Date:    /    /

**ARC SUPER FUND**  
**INVESTMENT SUMMARY REPORT AT 30 JUNE 2021**

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
<b>Cash/Bank Accounts</b>								
Big Sky Loan Offset Account #2S85		36,267.95	36,267.9500	36,267.95	36,267.95			5.34%
<b>Real Estate Properties (Australian)</b>								
Lot 240 Ascot Crescent, Kallangur, Queensland 4503	1.0000	511,713.80	643,000.0000	511,713.80	643,000.00	131,286.20	25.66%	94.66%
				511,713.80	643,000.00		25.66%	94.66%
				547,981.75	679,267.95	131,286.20	23.96%	100.00%



## ARC SUPER FUND

ARC SUPER FUND  
INVESTMENT INCOME REPORT AT 30 JUNE 2021

Investment	Add			Less				Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains
	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred					
<b>Real Estate Properties (Australian)</b>												
Lot 240 Ascot Crescent, Kallangur, Queensland 4503	34,895.45								34,895.45			
	34,895.45								34,895.45			
	34,895.45								34,895.45			

\* Includes Foreign Capital Gains

**Arc Super Fund**  
**Member Contribution Caps Report**  
**ALEXANDRA LORRAINE LEAHY at 30/06/2021**

	2021	2020	2019	2018	2017	2016
Age	55	54	53	52	51	50
<i>Total Super Balance as at 30/06/201X* Based on previous financial year balance</i>	220,066.38	207,437.26	190,887.34	175,923.91	N/A	N/A
<b>Concessional Cap</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>
Unused Concessional contribution brought forward	26,960.35	13,208.57	0.00	0.00	0.00	0.00
<b>Maximum Cap Available</b>	<b>51,960.35</b>	<b>38,208.57</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>
YTD Concessional Contributions	11,676.85	11,248.22	11,791.43	9,251.66	0.00	0.00
<i>Yearly Concessional Cap minus YTD Concessional Contributions</i>	<i>13,323.15</i>	<i>13,751.78</i>	<i>13,208.57</i>	<i>15,748.34</i>	<i>35,000.00</i>	<i>35,000.00</i>
Excess Concessional Contributions	0.00	0.00	0.00	0.00	0.00	0.00
Amount of Concessional Cap remaining	40,283.50	26,960.35	13,208.57	15,748.34	35,000.00	35,000.00
<i>Carry-forward Unused Concessional Contributions</i>						
<i>Unused amount expired after 5 years</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<i>Cumulative Carry-forward amount at end of FY</i>	<i>40,283.50</i>	<i>26,960.35</i>	<i>13,208.57</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>Unused 'Carry-forward' available to be brought forward</b>	<b>40,283.50</b>					

	2021	2020	2019	2018	2017
<i>Total Super Balance as at 30/06/201X* Based on previous financial year balance</i>					
General Transfer Cap Limit	220,066.38	207,437.26	190,887.34	175,923.91	N/A
	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	N/A
<b>Non-Concessional Cap</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>180,000.00</b>
YTD Non-Concessional Contributions including Excess Concessional Contributions	0.00	0.00	0.00	0.00	0.00
Excess Non-Concessional Contributions	0.00	0.00	0.00	0.00	0.00
Amount of Non-Concessional Cap remaining	100,000.00	100,000.00	100,000.00	100,000.00	180,000.00

# Superannuation lump sum pre-payment statement

Warning: This form has been designed to assist you to prepare the Australian Tax Office's Superannuation lump sum pre-payment statement. It cannot be lodged with the Australian Tax Office and should not be given to fund members.

## Part 1 - SUPERANNUATION PROVIDER TO COMPLETE

### Section A: Superannuation provider details

#### 1 Superannuation fund, ADF, RSA or annuity provider name

ARC SUPER FUND

#### 2 Postal address

23 COOYAR ST  
ASPLEY QLD 4034

#### 3 Australian business number (ABN) or withholder payer number

94152861514

#### 4 Authorised contact person

ALEXANDRA LORRAINE LEAHY

#### 5 Daytime phone number

0733534678

### Section B: Member's details

#### 6 Full name

Title MS

Family Name

LEAHY

First given name

Other given names

ALEXANDRA LORRAINE

#### 7 Postal address

23 COOYAR ST  
ASPLEY QLD 4034

#### 8 Date of birth

25/06/1966



---

## Section C: Superannuation lump sum payment details

9 Lump sum payment is calculated to this date

15/07/2020

10 Superannuation lump sum components

Taxable component

Taxed element	\$	967.00
---------------	----	--------

Untaxed element	\$	
-----------------	----	--

Tax-free component	\$	33.00
--------------------	----	-------

KiwiSaver tax-free component	\$	
------------------------------	----	--

<b>Total amount</b>	<b>\$</b>	<b>1,000.00</b>
---------------------	-----------	-----------------

11 Preservation amounts of the superannuation lump sum

Preserved amount	\$	1,000.00
------------------	----	----------

Restricted non-preserved amount	\$	
---------------------------------	----	--

Unrestricted non-preserved amount	\$	
-----------------------------------	----	--

<b>Total amount</b>	<b>\$</b>	<b>1,000.00</b>
---------------------	-----------	-----------------

---

## Section D: Superannuation provider's signature

12 Date the statement is issued to the member

/ /

13 Member is to return statement by

/ /

14 Superannuation fund's, ADF's, RSA's or annuity provider's signature



Date

/ /


---

## Section E: Cash amount

1 Pay me a gross cash amount of:

\$

I understand that this amount  
may be subject to tax

 You may wish to speak with a tax professional or your superannuation fund, ADF, RSA or annuity provider to make sure you are aware of your tax obligations and superannuation roll over options.

---

## Section F: Rollover payment

2 Roll over my payment to: (provide the full name of fund, RSA or annuity provider)

MLC MASTERKEY PERSONAL SUPER

3 Fund ABN

4 Superannuation fund, ADF, RSA or annuity provider postal address:

PO BOX 200  
NORTH SYDNEY PRIVATE BOXES NSW 2059

5 Member account number

6 Roll over an amount of:

\$

1,000.00

---

## Section G: Member's declaration

*I authorise my superannuation lump sum to be paid as instructed on this statement.*

ALEXANDRA  
LORRAINE LEAHY

Signature



Date

/ /

Give this completed statement to your super fund. You should keep a copy for your records for a period of five years.

# Rollover benefits statement

Complete this form if:

- you are a trustee of a super fund, and
- a member asks you to roll over a benefit payment for them.

**!** If a member asks you to roll over parts of their entitlement to more than one fund, you must complete separate statements for each rollover payment.

**Warning:** This form has been designed to assist you to prepare the Australian Tax Office's Rollover benefits statement. It cannot be lodged with the Australian Tax Office and should not be given to fund members.

## Section A: Receiving fund

1 Australian business number (ABN)

2 Fund name

MLC MASTERKEY PERSONAL SUPER

3 Postal address

PO BOX 200  
NORTH SYDNEY PRIVATE BOXES NSW 2059

4 You must provide at least one of the receiving fund's numbers below :

(a) Unique superannuation identifier (USI)

(b) Member client identifier

## Section B: Member's details

5 Tax File Number (TFN)

488288944

6 Full name

Title

MS

Family Name

LEAHY

First given name

Other given names

ALEXANDRA LORRAINE

7 Residential address

23 COOYAR ST  
ASPLEY QLD 4034

8 Date of birth

25/06/1966

9 Sex

F

10 Daytime phone number (include area code)

0733534678

11 Email address (if applicable)

alex@oxmarproperties.com.au

**Section C: Rollover transaction details**

**12 Service period start date**

01/08/1987
------------

**13 Tax components**

Tax-free component

\$	33.00
----	-------

KiwiSaver tax-free component

\$	
----	--

Taxable component:

Element taxed in the fund

\$	967.00
----	--------

Element untaxed in the fund

\$	
----	--

**Tax components TOTAL**

\$	1,000.00
----	----------

**14 Preservation amounts**

Preserved amount

\$	1,000.00
----	----------

KiwiSaver preserved amount

\$	
----	--

Restricted non-preserved amount

\$	
----	--

Unrestricted non-preserved amount

\$	
----	--

**Preservation amounts TOTAL**

\$	1,000.00
----	----------

**Section D: Non-complying funds**

**15 Contributions made to a non-complying fund on or after 10 May 2006**

\$
----

## Section E: Transferring fund

16 Fund ABN

94152861514

17 Fund name

ARC SUPER FUND

18 Contact name

ALEXANDRA LORRAINE LEAHY

19 Daytime phone number (include area code)

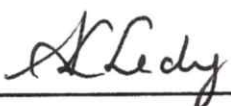
Telephone No

0733534678

20 Email address (if applicable)

alex@oxmarproperties.com.au

Signature of authorised person



Date

/ /

You do not need to send a copy of the statement to the ATO however, you must keep a copy for your records for a period of five years.



# PAYG Payment Summary - Superannuation Lump Sum

Payment summary for year ending 30 June 2021

Warning: This form has been designed to assist you to prepare the Australian Tax Office's PAYG Payment Summary Statement. It cannot be lodged with the Australian Tax Office and should not be given to fund members.

## Payee Details

Payee's surname or family name

LEAHY

Payee's given name(s)

ALEXANDRA LORRAINE

Payee's address

23 COOYAR ST

ASPLEY QLD 4034

Date of birth

25/06/1966

**NOTICE TO PAYEE** If this payment summary shows an amount in the total tax withheld box, you must lodge a tax return. If no tax was withheld, you may still have to lodge a tax return. If you have already lodged your tax return, you may need to lodge an amendment request. For more information about this payment summary, lodging your tax return or an amendment request, you can : - visit [www.ato.gov.au](http://www.ato.gov.au) - refer to TaxPack - phone 13 28 61

Date of payment

15/07/2020

Payee's Tax File Number

488288944

Total Tax withheld

\$

Taxable component

Taxed element

967

Untaxed element

Tax free component

33

KiwiSaver tax-free component

Death benefit

Type of death benefit

## Payer Details

Payer's ABN or Withholder Payer Number

94152861514

Branch Number

Payer's Name

ARC SUPER FUND

Signature of authorised person



Date

/ /

# Superannuation lump sum pre-payment statement

Warning: This form has been designed to assist you to prepare the Australian Tax Office's Superannuation lump sum pre-payment statement. It cannot be lodged with the Australian Tax Office and should not be given to fund members.

## Part 1 - SUPERANNUATION PROVIDER TO COMPLETE

### Section A: Superannuation provider details

#### 1 Superannuation fund, ADF, RSA or annuity provider name

ARC SUPER FUND

#### 2 Postal address

23 COOYAR ST  
ASPLEY QLD 4034

#### 3 Australian business number (ABN) or withholder payer number

94152861514

#### 4 Authorised contact person

ALEXANDRA LORRAINE LEAHY

#### 5 Daytime phone number

0733534678

### Section B: Member's details

#### 6 Full name

Title MS

Family Name

LEAHY

First given name

Other given names

ALEXANDRA LORRAINE

#### 7 Postal address

23 COOYAR ST  
ASPLEY QLD 4034

#### 8 Date of birth

25/06/1966

---

## Section C: Superannuation lump sum payment details

9 Lump sum payment is calculated to this date

15/07/2020

10 Superannuation lump sum components

Taxable component

Taxed element	\$	967.00
---------------	----	--------

Untaxed element	\$	
-----------------	----	--

Tax-free component	\$	33.00
--------------------	----	-------

KiwiSaver tax-free component	\$	
------------------------------	----	--

<b>Total amount</b>	<b>\$</b>	<b>1,000.00</b>
---------------------	-----------	-----------------

11 Preservation amounts of the superannuation lump sum

Preserved amount	\$	1,000.00
------------------	----	----------

Restricted non-preserved amount	\$	
---------------------------------	----	--

Unrestricted non-preserved amount	\$	
-----------------------------------	----	--

<b>Total amount</b>	<b>\$</b>	<b>1,000.00</b>
---------------------	-----------	-----------------

---

## Section D: Superannuation provider's signature

12 Date the statement is issued to the member

/ /

13 Member is to return statement by

/ /

14 Superannuation fund's, ADF's, RSA's or annuity provider's signature



Date

/ /

---

## Section E: Cash amount

1 Pay me a gross cash amount of:

\$

I understand that this amount  
may be subject to tax



You may wish to speak with a tax professional or your  
superannuation fund, ADF, RSA or annuity provider to make  
sure you are aware of your tax obligations and superannuation  
roll over options.

---

## Section F: Rollover payment

2 Roll over my payment to: (provide the full name of fund, RSA or annuity provider)

MLC MASTERKEY PERSONAL SUPER

3 Fund ABN

4 Superannuation fund, ADF, RSA or annuity provider postal address:

PO BOX 200  
NORTH SYDNEY PRIVATE BOXES NSW 2059

5 Member account number

6 Roll over an amount of:

\$

1,000.00

---

## Section G: Member's declaration

*I authorise my superannuation lump sum to be paid as instructed on this statement.*

ALEXANDRA  
LORRAINE LEAHY

Signature

Date

/ /

Give this completed statement to your super fund. You should keep a copy for your records for a period of five years.

---

# Rollover benefits statement

Complete this form if:

- you are a trustee of a super fund, and
- a member asks you to roll over a benefit payment for them.

**!** If a member asks you to roll over parts of their entitlement to more than one fund, you must complete separate statements for each rollover payment.

**Warning:** This form has been designed to assist you to prepare the Australian Tax Office's Rollover benefits statement. It cannot be lodged with the Australian Tax Office and should not be given to fund members.

## Section A: Receiving fund

1 Australian business number (ABN)

2 Fund name

MLC MASTERKEY PERSONAL SUPER

3 Postal address

PO BOX 200  
NORTH SYDNEY PRIVATE BOXES NSW 2059

4 You must provide at least one of the receiving fund's numbers below :

(a) Unique superannuation identifier (USI)

(b) Member client identifier

## Section B: Member's details

5 Tax File Number (TFN)

488288944

6 Full name

Title MS

Family Name

LEAHY

First given name

Other given names

ALEXANDRA LORRAINE

7 Residential address

23 COOYAR ST  
ASPLEY QLD 4034

8 Date of birth

25/06/1966

9 Sex

F

10 Daytime phone number (include area code)

0733534678

11 Email address (if applicable)

alex@oxmarproperties.com.au

## Section C: Rollover transaction details

### 12 Service period start date

01/08/1987

### 13 Tax components

Tax-free component

\$ 33.00

KiwiSaver tax-free component

\$

Taxable component:

Element taxed in the fund

\$ 967.00

Element untaxed in the fund

\$

**Tax components TOTAL**

\$ 1,000.00

### 14 Preservation amounts

Preserved amount

\$ 1,000.00

KiwiSaver preserved amount

\$

Restricted non-preserved amount

\$

Unrestricted non-preserved amount

\$

**Preservation amounts TOTAL**

\$ 1,000.00

## Section D: Non-complying funds

### 15 Contributions made to a non-complying fund on or after 10 May 2006

\$



## Section E: Transferring fund

16 Fund ABN

94152861514

17 Fund name

ARC SUPER FUND

18 Contact name

ALEXANDRA LORRAINE LEAHY

19 Daytime phone number (include area code)

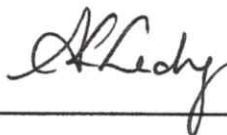
Telephone No

0733534678

20 Email address (if applicable)

alex@oxmarproperties.com.au

Signature of authorised person



Date

/ /

You do not need to send a copy of the statement to the ATO however, you must keep a copy for your records for a period of five years.

# PAYG Payment Summary - Superannuation Lump Sum

Payment summary for year ending 30 June 2021

Warning: This form has been designed to assist you to prepare the Australian Tax Office's PAYG Payment Summary Statement. It cannot be lodged with the Australian Tax Office and should not be given to fund members.

## Payee Details

Payee's surname or family name

LEAHY

Payee's given name(s)

ALEXANDRA LORRAINE

Payee's address

23 COOYAR ST

ASPLEY QLD 4034

Date of birth

25/06/1966

**NOTICE TO PAYEE** If this payment summary shows an amount in the total tax withheld box, you must lodge a tax return. If no tax was withheld, you may still have to lodge a tax return. If you have already lodged your tax return, you may need to lodge an amendment request. For more information about this payment summary, lodging your tax return or an amendment request, you can : - visit [www.ato.gov.au](http://www.ato.gov.au) - refer to TaxPack - phone 13 28 61

Date of payment

15/07/2020

Payee's Tax File Number

488288944

Total Tax withheld

\$

Taxable component

Taxed element

967

Untaxed element

Tax free component

33

KiwiSaver tax-free component

Death benefit

Type of death benefit

## Payer Details

Payer's ABN or Withholder Payer Number

94152861514

Branch Number

Payer's Name

ARC SUPER FUND

Signature of authorised person



Date

/ /