

Patapis Super Fund

ABN 99 469 686 896

Trustees: Betty Patapis & George Patapis

Financial Statement
For the year ended 30 June 2021

Patapis Super Fund

Reports

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Patapis Super Fund
Operating Statement
For the period 1 July 2020 to 30 June 2021

	Note	2021 \$	2020 \$
Income			
Member Receipts			
Rollovers In		-	454.13
Contributions			
Employer		46,694.21	74,959.98
Member		5,054.81	-
Investment Income			
Interest	7A	2,111.29	2,774.12
		53,860.31	78,188.23
Expenses			
Member Payments			
Insurance Premiums		3,248.64	2,833.44
Other Expenses			
Accountancy Fee		2,249.50	1,969.00
Auditor Fee		495.00	495.00
Bank Fees		-	12.00
Fund Administration Fee		137.50	137.50
General Expenses		4,088.60	3,356.90
SMSF Supervisory Levy		259.00	259.00
Investment Losses			
Decrease in Market Value	8A	34,828.48	(44,809.93)
		45,306.72	(35,747.09)
Benefits Accrued as a Result of Operations before Income Tax		8,553.59	113,935.32
Income Tax			
Income Tax Expense		6,507.33	10,300.80
		6,507.33	10,300.80
Benefits Accrued as a Result of Operations		2,046.26	103,634.52

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

Patapis Super Fund
Statement of Financial Position
as at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Collectibles	6A	353,265.88	388,094.36
Other Assets	6B	769.07	4,857.67
Other Assets			
Cash At Bank		490,821.50	458,420.82
Current Tax Assets		3,784.31	(6,432.94)
Prepaid Contribution Tax		8.22	-
Total Assets		<u>848,648.98</u>	<u>844,939.91</u>
Liabilities			
Other Taxes Payable		2,575.00	967.00
Unallocated Contributions		54.81	-
Total Liabilities		<u>2,629.81</u>	<u>967.00</u>
Net Assets Available to Pay Benefits		<u>846,019.17</u>	<u>843,972.91</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr George Patapis		368,229.89	365,286.29
Mrs Betty Patapis		477,789.28	478,686.62
Total Liability for Accrued Benefits		<u>846,019.17</u>	<u>843,972.91</u>

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

Patapis 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 *S/SA 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.

Patapis 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.

Katapis 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 18 January 2022 by the trustee of the fund.

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	843,972.91	740,338.39
Benefits Accrued during the period	2,046.26	103,634.52
Benefits Paid during the period	0.00	0.00
Liability for Accrued Benefits at end of period	846,019.17	843,972.91

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	843,972.91	740,338.39
Benefits Accrued during the period	2,046.26	103,634.52
Benefits Paid during the period	0.00	0.00
Vested Benefits at end of period	846,019.17	843,972.91

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 – Collectibles

	Current	Previous
At market value:		
Gold: The Perth Mint Australia	353,265.88	388,094.36
	353,265.88	388,094.36

Note 6B – Other Assets

	Current	Previous
At market value:		
The Perth Mint Australia	769.07	4,857.67
	769.07	4,857.67

Patapis Super Fund
Notes to the Financial Statements
As at 30 June 2021

Note 7A – Interest

	Current	Previous
St George Portfolio Cash Management Account	5.97	1.76
St.george - DIY super Direct Saver	2,105.32	2,772.36
	2,111.29	2,774.12

Note 8A – Decrease in Market Value

	Current	Previous
Collectibles		
Gold: The Perth Mint Australia	34,828.48	(44,809.93)
	34,828.48	(44,809.93)

Trustee Declaration

In the opinion of the Trustees of the Patapis 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 trustees by:



21/1/2022 | 6:50 AM ACDT

..... **Dated:**/...../.....
Betty Patapis
Trustee



20/1/2022 | 1:27 πμ PST

..... **Dated:**/...../.....
George Patapis
Trustee

Compilation Report to the Trustees and Members of Patapis Super Fund

ABN 99 469 686 896
For the period 1 July 2020 to 30 June 2021

On the basis of the information provided by the Trustees of Patapis Super Fund, we have compiled the accompanying special purpose financial statements of Patapis 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 Patapis 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 Patapis 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: 18 January 2022

Ron Palmer

.....
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

Patapis Super Fund
Investment Summary as at 30 June 2021

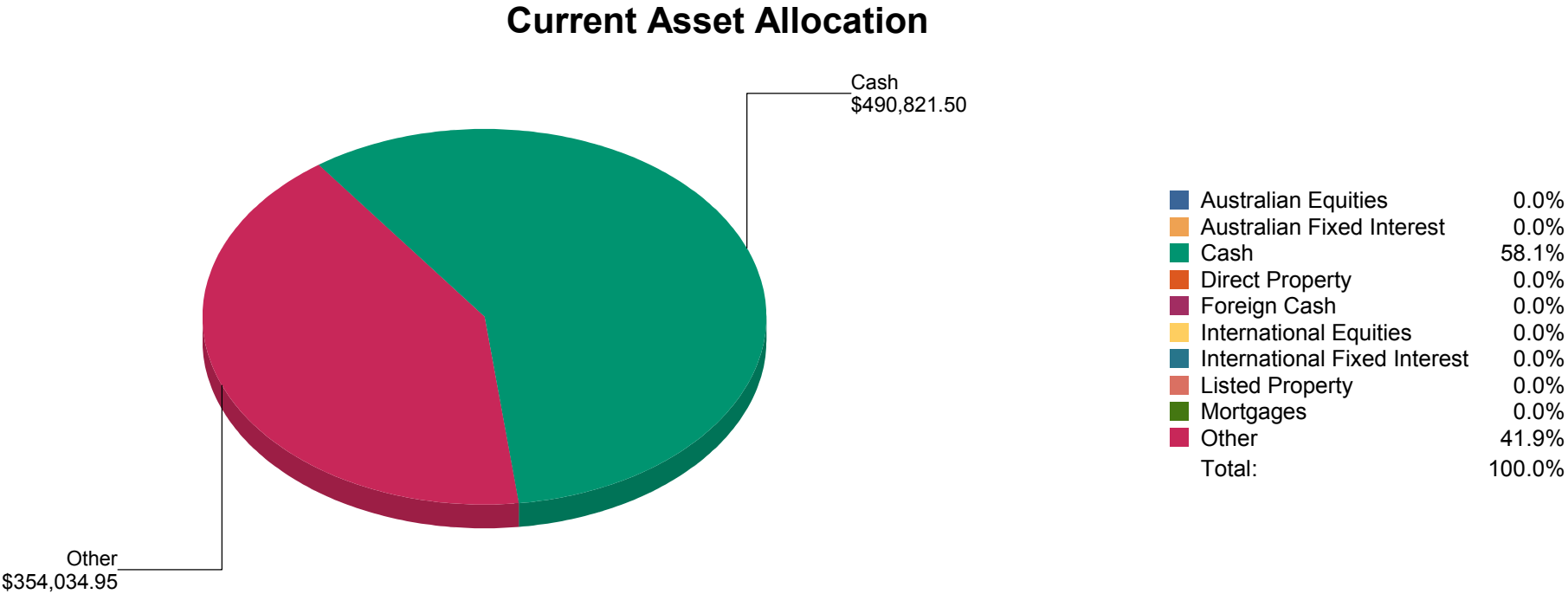
Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
St George Portfolio Cash Management Account				78,182.51	78,182.51			9.25%
St.george - DIY super Direct Saver				412,638.99	412,638.99			48.84%
				490,821.50	490,821.50			58.10%
<u>Unlisted Market</u>								
Gold: The Perth Mint Australia	7.00000	49,040.6329	50,466.5543	343,284.43	353,265.88	9,981.45	2.91%	41.81%
The Perth Mint Australia		0.0000	0.0000	769.07	769.07	0.00	0.00%	0.09%
				344,053.50	354,034.95	9,981.45	2.90%	41.90%
				834,875.00	844,856.45	9,981.45	1.20%	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.

Patapis 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>								
St.george - DIY super Direct Saver	410,533.67	2,105.32	0.00	412,638.99	0.00	2,105.32	2,105.32	0.51%
St George Portfolio Cash Management Account	47,887.15	51,809.80	21,514.44	78,182.51	0.00	5.97	5.97	0.01%
	458,420.82	53,915.12	21,514.44	490,821.50	0.00	2,111.29	2,111.29	0.45%
<u>Unlisted Market</u>								
Gold: The Perth Mint Australia	388,094.36	0.00	0.00	353,265.88	(34,828.48)	0.00	(34,828.48)	(8.97%)
The Perth Mint Australia	4,857.67	0.00	4,088.60	769.07	0.00	0.00	0.00	0.00%
	392,952.03	0.00	4,088.60	354,034.95	(34,828.48)	0.00	(34,828.48)	(8.91)%
Fund Total	851,372.85	53,915.12	25,603.04	844,856.45	(34,828.48)	2,111.29	(32,717.19)	(3.78%)

Patapis Super Fund
Investment Allocation as at 30 June 2021



Patapis Super Fund

Investment Allocation as at 30 June 2021

	Cash	Other	Total (\$)
Gold: The Perth Mint Australia	0.00 0.00%	353,265.88 100.00%	353,265.88 100.00%
St George Portfolio Cash Management Account	78,182.51 100.00%	0.00 0.00%	78,182.51 100.00%
St.george - DIY super Direct Saver	412,638.99 100.00%	0.00 0.00%	412,638.99 100.00%
The Perth Mint Australia	0.00 0.00%	769.07 100.00%	769.07 100.00%
Total	490,821.50 58.10%	354,034.95 41.90%	844,856.45 100.00%

NOTE: Investment Totals include Unsettled Amounts.

Patapis 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	Deferred	Capital Loss
Grand Total												

* 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.

Patapis 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
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

Patapis Super Fund

Unrealised Capital Gains as at 30 June 2021

		Accounting Treatment			Taxation Treatment								
		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
Quantity /Description													
<u>Bank</u>													
St George Portfolio Cash Management Account													
30/06/2021	78,182.51	78,182.51	78,182.51	0.00	0.00	0.00	0.00	78,182.51			0.00		
	78,182.51	78,182.51	78,182.51	0.00	0.00	0.00	0.00	78,182.51			0.00		
St.george - DIY super Direct Saver													
30/06/2021	412,638.99	412,638.99	412,638.99	0.00	0.00	0.00	0.00	412,638.99			0.00		
	412,638.99	412,638.99	412,638.99	0.00	0.00	0.00	0.00	412,638.99			0.00		
BankTotal		490,821.50	490,821.50	0.00	0.00	0.00	0.00	490,821.50			0.00		
<u>Unlisted Market</u>													
Gold: The Perth Mint Australia													
14/08/2019	1.00	50,466.55	44,910.68	5,555.87	0.00	0.00	0.00	44,910.68		5,555.87			
19/08/2019	1.00	50,466.55	90,358.78	(39,892.23)	0.00	0.00	0.00	90,358.78					39,892.23
19/08/2019	1.00	50,466.56	11,308.30	39,158.26	0.00	0.00	0.00	11,308.30		39,158.26			
26/08/2019	1.00	50,466.55	92,789.41	(42,322.86)	0.00	0.00	0.00	92,789.41					42,322.86
26/08/2019	1.00	50,466.56	11,621.65	38,844.91	0.00	0.00	0.00	11,621.65		38,844.91			
27/08/2019	1.00	50,466.55	69,189.91	(18,723.36)	0.00	0.00	0.00	69,189.91					18,723.36
27/08/2019	1.00	50,466.56	23,105.70	27,360.86	0.00	0.00	0.00	23,105.70		27,360.86			
	7.00	353,265.88	343,284.43	9,981.45	0.00	0.00	0.00	343,284.43		110,919.90	0.00		100,938.45
The Perth Mint Australia													
30/06/2021	1.00	769.07	769.07	0.00	0.00	0.00		769.07					
	1.00	769.07	769.07	0.00	0.00	0.00	0.00	769.07			0.00		
Unlisted MarketTotal		354,034.95	344,053.50	9,981.45	0.00	0.00	0.00	344,053.50		110,919.90	0.00		100,938.45

Patapis 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	9,981.00	0.00	0.00	9,981.00	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	9,981.00	0.00	0.00	9,981.00	0.00
Capital Losses Applied						
Current Year	0.00	0.00	0.00	0.00	0.00	
Prior Years	0.00	9,981.00	0.00	0.00	9,981.00	
	0.00	9,981.00	0.00	0.00	9,981.00	
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	

Gains/Losses on Custom Holding Accounts

Account Name	Book Cost	Value	Gain/(Loss)	Tax Rate %	Tax Effect
The Perth Mint Australia	769.07	769.07	0.00	0.00%	0.00
Custom Holding Accounts Totals	769.07	769.07	0.00		0.00

Patapis 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 Patapis												
15 Dalwood Avenue SEAFORTH NSW 2092												
Accumulation	Accumulation	365,286.29	26,749.02	0.00	(17,365.48)	0.00	(3,191.30)	0.00	(3,248.64)	0.00	0.00	368,229.89
		365,286.29	26,749.02	0.00	(17,365.48)	0.00	(3,191.30)	0.00	(3,248.64)	0.00	0.00	368,229.89
Mrs Betty Patapis												
15 Dalwood Avenue SEAFORTH NSW 2092												
Accumulation	Accumulation	478,686.62	25,000.00	0.00	(22,581.31)	0.00	(3,316.03)	0.00	0.00	0.00	0.00	477,789.28
		478,686.62	25,000.00	0.00	(22,581.31)	0.00	(3,316.03)	0.00	0.00	0.00	0.00	477,789.28
		843,972.91	51,749.02	0.00	(39,946.79)	0.00	(6,507.33)	0.00	(3,248.64)	0.00	0.00	846,019.17

Patapis Super Fund
(ABN: 99 469 686 896)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 15 Dalwood Avenue SEAFORTH, NSW 2092
Member Number: PATA65	Date of Birth: 27 January 1969
Mr George Patapis	Date Joined Fund: 26 June 2003
	Eligible Service Date: 14 March 1994
	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	
Withdrawal Benefit as at 1 Jul 2020	
Accumulation	365,286.29
Total as at 1 Jul 2020	365,286.29
Withdrawal Benefit as at 30 Jun 2021	
Accumulation	368,229.89
Total as at 30 Jun 2021	368,229.89

Your Tax Components	
Tax Free	3,981.51
Taxable - Taxed	364,248.38
Taxable - Untaxed	-

Your Preservation Components	
Preserved	367,636.25
Restricted Non Preserved	593.64
Unrestricted Non Preserved	-

Your Insurance Benefits			
	Balance	Insurance	Total Benefit
On Death	368,229.89	1,736,437.50	2,104,667.39
On TPD	368,229.89	-	368,229.89
Salary Cont		-	

Your Beneficiaries	
Binding Beneficiary Nomination*	
100% Betty Patapis	
* Nomination in effect from 11 October 2007	

For Enquiries:
fax 0299817543
mail Patapis Super Fund, 15 Dalwood Avenue, Seaforth NSW 2092

Patapis Super Fund

(ABN: 99 469 686 896)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 15 Dalwood Avenue SEAFORTH, NSW 2092
Member Number: PATA65	Date of Birth: 27 January 1969
Mr George Patapis	Date Joined Fund: 26 June 2003
Accumulation Account	Eligible Service Date: 14 March 1994
Accumulation	Tax File Number Held: Yes
	Account Start Date: 26 June 2003

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2020	365,286.29
<u>Increases to your account:</u>	
Employer Contributions	21,694.21
Member Contributions	5,054.81
Tax Effect Of Direct Member Expenses	487.30
Tax on Net Fund Income	333.75
<u>Total Increases</u>	27,570.07
<u>Decreases to your account:</u>	
Contributions Tax	4,012.35
Member Insurance Premiums	3,248.64
Share Of Net Fund Income	17,365.48
<u>Total Decreases</u>	24,626.47
Withdrawal Benefit as at 30 Jun 2021	368,229.89

Your Tax Components			
Tax Free		1.0813 %	3,981.51
Taxable - Taxed			364,248.38
Taxable - Untaxed			-
Your Preservation Components			
Preserved			367,636.25
Restricted Non Preserved			593.64
Unrestricted Non Preserved			-
Your Insurance Benefits			
	Balance	Insurance	Total Benefit
On Death	368,229.89	1,736,437.50	2,104,667.39
On TPD	368,229.89	-	368,229.89
Salary Cont		-	
Your Beneficiaries			

Binding Beneficiary Nomination*

100% Betty Patapis

* Nomination in effect from **11 October 2007****For Enquiries:**

fax 0299817543

mail Patapis Super Fund, 15 Dalwood Avenue, Seaforth NSW 2092

Trustees

The Trustees of the Fund are as follows:

Betty Patapis and
George Patapis

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 Trustees.

Trustees Disclaimer

This statement has been prepared by the Trustees for the member whose name appears at the top of this statement. While every effort has been made by the Trustees to ensure the accuracy and completeness of this statement, the Trustees do not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustees of the Fund



.....
Betty Patapis
Trustee



.....
George Patapis
Trustee

Statement Date: 30 June 2021

Patapis Super Fund**(ABN: 99 469 686 896)****Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 15 Dalwood Avenue SEAFORTH, NSW 2092
Member Number: PATA66	Date of Birth: 5 July 1967
Mrs Betty Panagiota Patapis	Date Joined Fund: 26 June 2003
	Eligible Service Date: 2 January 1990
	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	
Withdrawal Benefit as at 1 Jul 2020	
Accumulation	478,686.62
Total as at 1 Jul 2020	478,686.62
Withdrawal Benefit as at 30 Jun 2021	
Accumulation	477,789.28
Total as at 30 Jun 2021	477,789.28

Your Tax Components	
Tax Free	3,502.11
Taxable - Taxed	474,287.17
Taxable - Untaxed	-
Your Preservation Components	
Preserved	477,789.28
Restricted Non Preserved	-
Unrestricted Non Preserved	-
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
Binding Beneficiary Nomination*	
100% George Patapis	
* Nomination in effect from 20 October 2007	

For Enquiries:

fax 0299817543

mail Patapis Super Fund, 15 Dalwood Avenue, Seaforth NSW 2092

Patapis Super Fund

(ABN: 99 469 686 896)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 15 Dalwood Avenue SEAFORTH, NSW 2092
Member Number: PATA66	Date of Birth: 5 July 1967
Mrs Betty Panagiota Patapis	Date Joined Fund: 26 June 2003
Accumulation Account	Eligible Service Date: 2 January 1990
Accumulation	Tax File Number Held: Yes
	Account Start Date: 26 June 2003

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 478,686.62	Tax Free 0.7330 % 3,502.11
<u>Increases to your account:</u>	Taxable - Taxed 474,287.17
Employer Contributions 25,000.00	Taxable - Untaxed -
Tax on Net Fund Income 433.97	Your Preservation Components
<u>Total Increases</u> 25,433.97	Preserved 477,789.28
<u>Decreases to your account:</u>	Restricted Non Preserved -
Contributions Tax 3,750.00	Unrestricted Non Preserved -
Share Of Net Fund Income 22,581.31	Your Insurance Benefits
<u>Total Decreases</u> 26,331.31	No insurance details have been recorded
Withdrawal Benefit as at 30 Jun 2021 477,789.28	Your Beneficiaries
	Binding Beneficiary Nomination*
	100% George Patapis
	* Nomination in effect from 20 October 2007

For Enquiries:

fax 0299817543

mail Patapis Super Fund, 15 Dalwood Avenue, Seaforth NSW 2092

Trustees

The Trustees of the Fund are as follows:

Betty Patapis and
George Patapis

Availability of Other Fund Information

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Trustees Disclaimer

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Signed on behalf of the Trustees of the Fund



.....
Betty Patapis
Trustee



.....
George Patapis
Trustee

Statement Date: 30 June 2021