

Operating Statement

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
REVENUE			
Investment Revenue			
Property	2	22,822	20,928
		22,822	20,928
Contribution Revenue			
Member Non-Concessional Contributions		-	81,059
Self-Employed Non-Concessional Contributions		-	100,000
Employer Concessional Contributions		1,368	912
Salary Sacrifice Concessional Contributions		23,632	-
Self-Employed Concessional Contributions		-	43,000
		25,000	224,971
Other Revenue			
Cash at Bank	3	3	454
Market Movement Non-Realised	4	70,001	19,979
Market Movement Realised	5	304	17,254
		70,308	37,687
Total Revenue		118,130	283,586
EXPENSES			
General Expense			
Fund Administration Expenses	6	2,380	2,382
Property / Real Estate Expenses	7	9,932	9,703
Fund Lodgement Expenses	8	259	259
		12,571	12,344
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		105,559	271,242
Tax Expense			
Fund Tax Expenses	9	12,790	10,249
		12,790	10,249
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		92,769	260,993

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

Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
INVESTMENTS			
Property	10	520,000	450,000
Overseas Listed Shares	11	10	9
		520,010	450,009
OTHER ASSETS			
Cash at Bank	12	8,501	2,839
Future Income Tax Benefit		-	2,365
		8,501	5,204
TOTAL ASSETS		528,511	455,213
LIABILITIES			
Provisions for Tax - Fund	13	4,035	606
		4,035	606
TOTAL LIABILITIES		4,035	606
NET ASSETS AVAILABLE TO PAY BENEFITS		524,476	454,607
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	14	524,476	454,607
		524,476	454,607

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

Notes to the Financial Statements

For the year ended 30 June 2021

Note 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 Trust Deed and the needs of members.

The financial statements have also been prepared on an accruals basis and are based on historical costs, except for investments and financial liabilities, which have been measured at net market values.

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

a. Measurement of Investments

The Fund initially recognises:

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

Investments of the Fund have been measured at their net market values, which is the amount that could be expected to be received from disposal of the investment in an orderly market after deducting costs expected to be incurred in realising the proceeds from disposal.

Net market values have been determined as follows:

- i. shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- ii. units in managed funds by reference to the unit redemption price at the end of the reporting period;
- iii. fixed interest securities by reference to the redemption price at the end of the reporting period; and
- iv. investment properties at trustees assessment of their realisable value.

Remeasurement changes in the net market values of investments are recognised in the operating statement in the periods in which they occur.

Current assets, such as interest and distributions receivable, which are expected to be recovered within twelve months after the reporting period, are carried at the fair value of amounts due to be received.

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

b. Cash and Cash Equivalents

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

c. Revenue

Revenue is recognised at the fair value of the consideration received or receivable.

Notes to the Financial Statements

For the year ended 30 June 2021

Interest revenue

Interest revenue is recognised as it accrues using the effective interest method, which for floating rate financial assets is the rate inherent in the instrument.

Interest revenue includes the amortisation of any discount or premium, transactions costs and any other differences between the initial carrying amount of the interest-bearing instrument to which it relates and the amount of the interest-bearing instrument at maturity calculated on an effective interest basis.

Dividend revenue

Revenue from dividends is recognised on the date the shares are quoted ex-dividend and, if not received at the end of the reporting period, is reflected in the statement of financial position as a receivable at net market value.

Distribution revenue

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

Remeasurement changes in net market values

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

d. Liability for Accrued Benefits

The liability for accrued benefits represents the funds 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. Income Tax

The income tax expense (income) for the year comprises current income tax expense (income) and deferred tax expense (income).

Current income tax expense charged to the profit or loss is the tax payable on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

Except for business combinations, no deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur. Deferred tax assets and liabilities are offset where:

(a) a legally enforceable right of set-off exists; and

Notes to the Financial Statements

For the year ended 30 June 2021

(b) the deferred tax assets and liabilities relate to income taxes levied by the same taxation authority on either the same taxable entity or different taxable entities, where it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur in future periods in which significant amounts of deferred tax assets or liabilities are expected to be recovered or settled.

f. Critical Accounting Estimates and Judgments

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

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
Note 2: Property		
Rent Received - 10 Colonial Street, Ooralea	22,822	20,928
	22,822	20,928
Note 3: Cash at Bank		
Interest Received	3	454
	3	454
Note 4: Market Movement Non-Realised		
Market Movement Non-Realised - Overseas Shares	1	(21)
Market Movement Non-Realised - Real Property	70,000	20,000
	70,001	19,979
Note 5: Market Movement Realised		
Market Movement Realised - Financial Liabilities	304	17,254
	304	17,254
Note 6: Fund Administration Expenses		
Accounting Fees	1,859	1,859
Actuarial Fees	132	132
Auditor's Remuneration	385	385
Bank Fees - Admin Expense	4	6
	2,380	2,382
Note 7: Property / Real Estate Expenses		
Property - Agent Fees / Commissions	2,526	2,049
Property - Depreciation	304	501
Property - Insurance	2,373	2,448
Property - Rates	3,474	3,429
Property - Repairs & Maintenance	1,176	875
Property - Sundry Rental Expenses	79	73
Property - Water Charges	-	328
	9,932	9,703
Note 8: Fund Lodgement Expenses		
ATO Annual Return Fee - Supervisory levy	259	259
	259	259
Note 9: Fund Tax Expenses		
Income Tax Expense	4,429	6,393
Tax Accrued During Period (Deferred Tax)	8,361	3,856
	12,790	10,249

Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
Note 10: Property		
10 Colonial Street, OORALEA	520,000	450,000
	520,000	450,000
Note 11: Overseas Listed Shares		
IGas Energy Plc	10	9
	10	9
Note 12: Cash at Bank		
Auswide Account *0515 S11	8,501	2,839
	8,501	2,839
Note 13: Provisions for Tax - Fund		
Provision for Deferred Tax (Fund)	5,996	-
Provision for Income Tax	(1,961)	606
	4,035	606
Note 14A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	454,607	589,775
Add: Increase (Decrease) in Members' Benefits	92,769	260,992
Less: Benefit Paid	22,900	396,160
Liability for Members' Benefits End	524,476	454,607
Note 14B: Members' Other Details		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	373,370	340,144
Total Vested Benefits	524,476	454,607

Tax Reconciliation

For the year ended 30 June 2021

INCOME

Gross Interest Income		3.00	
Gross Dividend Income			
Imputation Credits	-		
Franked Amounts	-		
Unfranked Amounts	-	-	
Gross Rental Income		22,822.00	
Gross Foreign Income		-	
Gross Trust Distributions		-	
Gross Assessable Contributions			
Employer Contributions/Untaxed Transfers	25,000.00		
Member Contributions	-	25,000.00	
Gross Capital Gain			
Net Capital Gain	-		
Pension Capital Gain Revenue	-	-	
Non-arm's length income		-	
Net Other Income		-	
Gross Income			47,825.00
Less Exempt Current Pension Income		-	
Total Income			47,825.00
LESS DEDUCTIONS			
Capital Works Allowance		5,728.00	
Other Deduction		12,572.00	
Total Deductions			18,300.00
TAXABLE INCOME			29,525.00
Gross Income Tax Expense (15% of Standard Component)		4,428.75	
(45% of Non-arm's length income)		-	
Less Foreign Tax Offset	-		
Less Other Tax Credit	-	-	
Tax Assessed			4,428.75
Less Imputed Tax Credit		-	
Less Amount Already paid (for the year)		-	-
TAX DUE OR REFUNDABLE			4,428.75
Supervisory Levy			259.00
AMOUNT DUE OR REFUNDABLE			4,687.75

Realised Capital Gains

For the year ended 30 June 2021

Capital Gains Worksheet

	Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
Less non-collectable capital loss from last year									(6,210.04)	-
TOTALS				-	-	-		-	(6,210.04)	-

Net Capital Gain/Loss Summary

For the year ended 30 June 2021

CAPITAL GAINS SUMMARY

Assessable Current year CG revenue - discount method	-
Assessable Current year CG revenue - indexation method	-
Assessable Current year CG revenue - other method	-
PLUS indexed capital gain	-
PLUS discount capital gain	-
PLUS non-indexed/-discounted-gain	-
LESS capital loss from last year	6,210.04
LESS current year capital loss	-
LESS discounting where applicable	-
Net capital gain	-

CAPITAL LOSSES SUMMARY

Non-collectables	
Capital gain (including deferred notional capital gain (realised))	-
Capital loss from last year	6,210.04
Capital loss from current year	-
Capital loss to be recouped	-
Capital gain remaining (excluding deferred notional capital gain (realised))	-
Capital loss remaining	6,210.04
Collectables	
Capital gain	-
Capital loss from last year	-
Capital loss from current year	-
Capital loss to be recouped	-
Capital gain remaining	-
Non-collectable capital loss carried forward	6,210.04
Collectable capital loss carried forward	-

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2021

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
Assessable Revenue Accounts							
611 0001	Rent Received - 10 Colonial Street, Ooralea	01/07/2020	2,308.80	-	-	-	
611 0001	Rent Received - 10 Colonial Street, Ooralea	03/08/2020	1,997.52	-	-	-	
611 0001	Rent Received - 10 Colonial Street, Ooralea	01/09/2020	1,562.04	-	-	-	
611 0001	Rent Received - 10 Colonial Street, Ooralea	24/09/2020	932.26	-	-	-	
611 0001	Rent Received - 10 Colonial Street, Ooralea	01/10/2020	83.28	-	-	-	
611 0001	Rent Received - 10 Colonial Street, Ooralea	02/11/2020	1,434.36	-	-	-	
611 0001	Rent Received - 10 Colonial Street, Ooralea	01/12/2020	954.93	-	-	-	
611 0001	Rent Received - 10 Colonial Street, Ooralea	04/01/2021	1,908.62	-	-	-	
611 0001	Rent Received - 10 Colonial Street, Ooralea	01/02/2021	1,638.82	-	-	-	
611 0001	Rent Received - 10 Colonial Street, Ooralea	01/03/2021	1,562.08	-	-	-	
611 0001	Rent Received - 10 Colonial Street, Ooralea	01/04/2021	1,562.08	-	-	-	
611 0001	Rent Received - 10 Colonial Street, Ooralea	03/05/2021	1,533.46	-	-	-	
611 0001	Rent Received - 10 Colonial Street, Ooralea	01/06/2021	1,562.08	-	-	-	
611 0001	Rent Received - 10 Colonial Street, Ooralea	30/06/2021	3,781.97	-	-	-	
690 0001	Interest Received	31/07/2020	0.03	-	-	-	
690 0001	Interest Received	31/08/2020	0.23	-	-	-	
690 0001	Interest Received	30/09/2020	0.24	-	-	-	
690 0001	Interest Received	31/10/2020	0.20	-	-	-	

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2021

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
690 0001	Interest Received	31/12/2020	0.22	-	-	-	
690 0001	Interest Received	31/01/2021	0.30	-	-	-	
690 0001	Interest Received	28/02/2021	0.32	-	-	-	
690 0001	Interest Received	31/03/2021	0.35	-	-	-	
690 0001	Interest Received	30/04/2021	0.34	-	-	-	
690 0001	Interest Received	31/05/2021	0.66	-	-	-	
690 0001	Interest Received	30/06/2021	0.52	-	-	-	
Total Assessable Revenue			22,825.71	-	-	-	
Non-assessable Revenue Accounts							
Total Non-assessable Revenue			-	-	-	-	
Total Revenue			22,825.71	-	-	-	

Notes:

FMIS - Forestry Managed Investment Scheme (FMIS) income, NZL - Australian franking credits from a New Zealand company, ABN - Payment where ABN not quoted, PARTNERSHIP - Distribution from partnership

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2021

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
611 0001	Rent Received - 10 Colonial Street, Ooralea	01/07/2020	2,308.80	-	-	-	-	-	-	-	2,308.80
611 0001	Rent Received - 10 Colonial Street, Ooralea	03/08/2020	1,997.52	-	-	-	-	-	-	-	1,997.52
611 0001	Rent Received - 10 Colonial Street, Ooralea	01/09/2020	1,562.04	-	-	-	-	-	-	-	1,562.04
611 0001	Rent Received - 10 Colonial Street, Ooralea	24/09/2020	932.26	-	-	-	-	-	-	-	932.26
611 0001	Rent Received - 10 Colonial Street, Ooralea	01/10/2020	83.28	-	-	-	-	-	-	-	83.28
611 0001	Rent Received - 10 Colonial Street, Ooralea	02/11/2020	1,434.36	-	-	-	-	-	-	-	1,434.36
611 0001	Rent Received - 10 Colonial Street, Ooralea	01/12/2020	954.93	-	-	-	-	-	-	-	954.93
611 0001	Rent Received - 10 Colonial Street, Ooralea	04/01/2021	1,908.62	-	-	-	-	-	-	-	1,908.62
611 0001	Rent Received - 10 Colonial Street, Ooralea	01/02/2021	1,638.82	-	-	-	-	-	-	-	1,638.82
611 0001	Rent Received - 10 Colonial Street, Ooralea	01/03/2021	1,562.08	-	-	-	-	-	-	-	1,562.08
611 0001	Rent Received - 10 Colonial Street, Ooralea	01/04/2021	1,562.08	-	-	-	-	-	-	-	1,562.08
611 0001	Rent Received - 10 Colonial Street, Ooralea	03/05/2021	1,533.46	-	-	-	-	-	-	-	1,533.46
611 0001	Rent Received - 10 Colonial Street, Ooralea	01/06/2021	1,562.08	-	-	-	-	-	-	-	1,562.08
611 0001	Rent Received - 10 Colonial Street, Ooralea	30/06/2021	3,781.97	-	-	-	-	-	-	-	3,781.97
690 0001	Interest Received	31/07/2020	-	-	-	-	-	-	0.03	-	0.03
690 0001	Interest Received	31/08/2020	-	-	-	-	-	-	0.23	-	0.23
690 0001	Interest Received	30/09/2020	-	-	-	-	-	-	0.24	-	0.24
690 0001	Interest Received	31/10/2020	-	-	-	-	-	-	0.20	-	0.20
690 0001	Interest Received	31/12/2020	-	-	-	-	-	-	0.22	-	0.22
690 0001	Interest Received	31/01/2021	-	-	-	-	-	-	0.30	-	0.30

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2021

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
690 0001	Interest Received	28/02/2021	-	-	-	-	-	-	0.32	-	0.32
690 0001	Interest Received	31/03/2021	-	-	-	-	-	-	0.35	-	0.35
690 0001	Interest Received	30/04/2021	-	-	-	-	-	-	0.34	-	0.34
690 0001	Interest Received	31/05/2021	-	-	-	-	-	-	0.66	-	0.66
690 0001	Interest Received	30/06/2021	-	-	-	-	-	-	0.52	-	0.52
TOTALS			22,822.30	-	-	-	-	-	3.41	-	22,825.71

Notes to the Tax Reconciliation

Other Deductions

For the year ended 30 June 2021

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
803 0016		31/08/2020	Rates	1,682.01	100.00	1,682.01	Yes	1.0000		1,682.01
803 0009		27/10/2020	Insurance	2,372.97	100.00	2,372.97	Yes	1.0000		2,372.97
801 0016		31/10/2020	bank charge	0.60	100.00	0.60	Yes	1.0000		0.60
803 0016		19/02/2021	Rates	1,791.81	100.00	1,791.81	Yes	1.0000		1,791.81
801 0003		16/04/2021	Actuarial fees	132.00	100.00	132.00	Yes	1.0000		132.00
801 0005		16/04/2021	Audit	385.00	100.00	385.00	Yes	1.0000		385.00
801 0016		30/04/2021	bank fee	1.80	100.00	1.80	Yes	1.0000		1.80
801 0001		11/05/2021	accounting fee	1,859.00	100.00	1,859.00	Yes	1.0000		1,859.00
801 0016		31/05/2021	bank charges	1.20	100.00	1.20	Yes	1.0000		1.20
801 0016		30/06/2021	bank charges	0.60	100.00	0.60	Yes	1.0000		0.60
803 0002		30/06/2021	commission	2,526.48	100.00	2,526.48	Yes	1.0000		2,526.48
803 0005		30/06/2021	depreciaion	304.00	100.00	304.00	Yes	1.0000		304.00
803 0018		30/06/2021	repairs	1,176.29	100.00	1,176.29	Yes	1.0000		1,176.29
803 0020		30/06/2021	postage and petties	79.20	100.00	79.20	Yes	1.0000		79.20
825 0005		30/06/2021	Expense ATO Annual Return Fee - Supervisory	259.00	100.00	259.00	Yes	1.0000		259.00
TOTALS										12,571.96

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2021

EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using segregation of assets and income.

The calculation is outlined below using only transactions tagged to segregated pension members:

Gross Interest Income		-
Gross Dividend Income		
Imputation Credits	-	
Franked Amounts	-	
Unfranked Amounts	-	-
Gross Rental Income		-
Gross Foreign Income		-
Gross Trust Distributions		-
Net Capital Gains		-
Net Other Income		-
Exempt Current Pension Income		-

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2021

APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

Fund Income:

Gross Income	47,825.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	<u>47,825.00</u>

Reduced Fund Income:

Fund Income	47,825.00
LESS Exempt Current Pension Income	-
	<u>47,825.00</u>

Apportionment Factor:

<u>Reduced Fund Income</u>	<u>47,825.00</u>
Fund Income	47,825.00
	<u>1.0000000000</u>

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

Assessable Investment Income:

Gross Income	47,825.00
LESS Gross Taxable Contributions	25,000.00
LESS Exempt Current Pension Income	-
	<u>22,825.00</u>

Total Investment Income:

Gross Income	47,825.00
LESS Gross Taxable Contributions	25,000.00
	<u>22,825.00</u>

Apportionment Factor:

<u>Assessable Investment Income</u>	<u>22,825.00</u>
Total Investment Income	22,825.00
	<u>1.0000000000</u>

Accrued Capital Gains

For the year ended 30 June 2021

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets								
211 0001 10 Colonial Street, OORALEA								
	27/09/2011	-	316.88	310.00	33.84	Discount	276.16	40.72
	28/09/2011	-	265.77	260.00	28.39	Discount	231.61	34.16
	28/09/2011	-	1,533.30	1,500.00	163.76	Discount	1,336.24	197.06
	17/10/2011	-	126.24	123.50	13.48	Discount	110.02	16.22
	18/10/2011	-	517,415.31	506,176.60	55,261.94	Discount	450,914.66	66,500.65
	2/11/2011	-	276.05	270.05	29.48	Discount	240.57	35.48
	7/11/2011	-	66.44	65.00	7.10	Discount	57.90	8.54
		-	519,999.99	508,705.15	55,537.99		453,167.16	66,832.83
227 0193 IGas Energy Plc (IGAS.L)								
	30/09/2014	30.0000	9.85	671.50	-	Loss	671.50	(661.65)
		30.0000	9.85	671.50	-		671.50	(661.65)
Less Carried Capital Loss								(6,210.04)
Less Discounting								(19,987.05)
TOTALS			520,009.84	509,376.65	55,537.99		453,838.66	39,974.09
GRAND TOTAL								39,974.09

Provision for Deferred Income Tax = 39,974.09 x 0.15 = 5,996.11

Future Income Tax Benefit = (0.00 + 0.00) x 0.15 = 0.00

Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
106	Pension Member Balance					
106 00003	Adair, Barry George (00002) ACCOUNT RETIREMENT PENSION			31,916.67		251,779.45
106 00004	Adair, Barry George (00002) ACCOUNT RETIREMENT PENSION			20,609.56		19,343.99
106 00005	Adair, Barry George (00002) ACCOUNT RETIREMENT PENSION			27,297.76		25,622.41
106 00007	Adair, Barry George (00002) ACCOUNT RETIREMENT PENSION			30,301.32		28,440.21
106 00008	Adair, Roslyn Frances (00001) NC - ACCOUNT RETIREMENT PENSION			238,712.27		-
125	Accumulation Member Balance					
125 00001	Adair, Roslyn Frances			101,431.87		236,269.34
125 00002	Adair, Barry George			4,337.67		28,319.55
211	Property					
211 0001	10 Colonial Street, OORALEA		520,000.00		450,000.00	
227	Overseas Listed Shares					
227 0193	IGas Energy Plc	30.0000	9.85		9.13	
290	Cash at Bank					
290 0017	Auswide Account *0515 S11		8,500.61		2,838.71	
391	Future Income Tax Benefit					
			-		2,365.13	
450	Provisions for Tax - Fund					
450 0006	Provision for Deferred Tax (Fund)			5,996.11		-
450 0009	Provision for Income Tax		1,961.25			605.85
611	Property					
611 0001	Rent Received - 10 Colonial Street, Ooralea			22,822.30		20,927.57
690	Cash at Bank					
690 0001	Interest Received			3.41		454.06
700	Member Non-Concessional Contributions					
700 00001	Adair, Roslyn Frances			-		81,058.63
701	Self-Employed Non-Concessional Contributions					
701 00002	Adair, Barry George			-		100,000.00
702	Employer Concessional Contributions					
702 00001	Adair, Roslyn Frances			-		912.00
702 00002	Adair, Barry George			1,368.00		-
703	Salary Sacrifice Concessional Contributions					

Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
703 00002	Adair, Barry George			23,632.00		-
704	Self-Employed Concessional Contributions					
704 00001	Adair, Roslyn Frances			-		19,000.00
704 00002	Adair, Barry George			-		24,000.00
780	Market Movement Non-Realised					
780 0012	Market Movement Non-Realised - Overseas Shares			0.72	21.47	
780 0013	Market Movement Non-Realised - Real Property			70,000.00		20,000.00
785	Market Movement Realised					
785 0004	Market Movement Realised - Financial Liabilities			304.00		17,254.00
801	Fund Administration Expenses					
801 0001	Accounting Fees		1,859.00		1,859.00	
801 0003	Actuarial Fees		132.00		132.00	
801 0005	Auditor's Remuneration		385.00		385.00	
801 0016	Bank Fees - Admin Expense		4.20		6.00	
803	Property / Real Estate Expenses					
803 0002	Property - Agent Fees / Commissions		2,526.48		2,049.30	
803 0005	Property - Depreciation		304.00		501.00	
803 0009	Property - Insurance		2,372.97		2,448.41	
803 0016	Property - Rates		3,473.82		3,428.66	
803 0018	Property - Repairs & Maintenance		1,176.29		875.24	
803 0020	Property - Sundry Rental Expenses		79.20		72.60	
803 0023	Property - Water Charges		-		327.57	
825	Fund Lodgement Expenses					
825 0005	ATO Annual Return Fee - Supervisory levy		259.00		259.00	
860	Fund Tax Expenses					
860 0004	Income Tax Expense		4,428.75		6,392.85	
860 0008	Tax Accrued During Period (Deferred Tax)		8,361.24		3,855.99	
906	Pension Member Payments					
906 00003	Adair, Barry George (00002) ACCOUNT RETIREMENT PENSION		810.00		230,300.00	
906 00004	Adair, Barry George (00002) ACCOUNT RETIREMENT PENSION		630.00		490.00	
906 00005	Adair, Barry George (00002) ACCOUNT RETIREMENT PENSION		690.00		650.00	
906 00007	Adair, Barry George (00002) ACCOUNT RETIREMENT PENSION		770.00		720.00	
906 00008	Adair, Roslyn Frances (00001) NC - ACCOUNT RETIREMENT PENSION		20,000.00			217,269.34
925	Accumulation Member Payments					
925 00001	Adair, Roslyn Frances		-		236,269.34	

Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
925 00002	Adair, Barry George		-		145,000.00	
			578,733.66	578,733.66	1,091,256.40	1,091,256.40

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
106	Pension Member Balance			348,837.59	348,837.59
00003	Adair, Barry George (00002) ACCOUNT RETIREMENT			31,916.67	31,916.67
00004	Adair, Barry George (00002) ACCOUNT RETIREMENT			20,609.56	20,609.56
00005	Adair, Barry George (00002) ACCOUNT RETIREMENT			27,297.76	27,297.76
00007	Adair, Barry George (00002) ACCOUNT RETIREMENT			30,301.32	30,301.32
00008	Adair, Roslyn Frances (00001) NC - ACCOUNT RETIREMENT			238,712.28	238,712.28
125	Accumulation Member Balance			105,769.54	105,769.54
00001	Adair, Roslyn Frances			101,431.87	101,431.87
00002	Adair, Barry George			4,337.67	4,337.67
199	Current Period Surplus			-	92,768.48
211	Property			450,000.00	520,000.00
211 0001	10 Colonial Street, OORALEA 30/06/2021		70,000.00 Unrealised market movement	450,000.00	520,000.00
227	Overseas Listed Shares			9.13	9.85
227 0193	IGas Energy Plc 1/07/2020	30.0000		9.13	9.85
	30/06/2021	-	0.72 Unrealised market movement		
		30.0000			
290	Cash at Bank			2,838.71	8,500.61
290 0017	Auswide Account *0515 S11			2,838.71	8,500.61
	1/07/2020		2,308.80 Rent		
	5/07/2020		(1,060.00) Payg June		
	31/07/2020		0.03 Interest		
	3/08/2020		1,997.52 Rent		
	31/08/2020		(1,682.01) Rates		
	31/08/2020		0.23 Interest		
	1/09/2020		1,562.04 Rent		
	24/09/2020		932.26 Rent		
	30/09/2020		0.24 Interest		
	1/10/2020		83.28 Rent		
	3/10/2020		(1,630.00) Payg Sept		
	27/10/2020		(2,372.97) Insurance		
	31/10/2020		(0.60) bank charge		
	31/10/2020		0.20 Interest		
	2/11/2020		1,434.36 Rent		
	1/12/2020		954.93 Rent		
	31/12/2020		0.22 Interest		
	4/01/2021		1,908.62 Rent		
	31/01/2021		0.30 Interest		
	1/02/2021		1,638.82 Rent		
	19/02/2021		(1,791.81) Rates		
	28/02/2021		0.32 Interest		
	1/03/2021		1,562.08 Rent		
	23/03/2021		(1,630.00) Dec payg tax		
	31/03/2021		0.35 Interest		
	1/04/2021		1,562.08 Rent		
	16/04/2021		(385.00) Audit		
	16/04/2021		(132.00) Actuarial fees		

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	27/04/2021		(1,859.00) Transfer		
	29/04/2021		1,859.00 Transfer		
	30/04/2021		(1.80) bank fee		
	30/04/2021		0.34 Interest		
	3/05/2021		1,533.46 rent		
	11/05/2021		(1,859.00) accounting fee		
	17/05/2021		(1,630.00) march payg		
	25/05/2021		20,000.00 Barry Super		
	26/05/2021		(2,900.00) barry pension		
	31/05/2021		0.66 Interest		
	31/05/2021		(1.20) bank charges		
	1/06/2021		1,562.08 rent		
	5/06/2021		(20,000.00) Pension Roz		
	16/06/2021		5,000.00 barry employer super		
	28/06/2021		(1,304.85) tax		
	30/06/2021		(0.60) bank charges		
	30/06/2021		0.52 interest		
390	Clearing Accounts			-	-
390 0001	Clearing Account - General			-	-
	27/04/2021		1,859.00 Transfer		
	29/04/2021		(1,859.00) Transfer		
391	Future Income Tax Benefit			2,365.13	-
	30/06/2021		(2,365.13) Future income tax benefit		
450	Provisions for Tax - Fund			605.85	4,034.86
450 0006	Provision for Deferred Tax (Fund)			-	5,996.11
	30/06/2021		5,996.11 Provision for deferred tax		
450 0009	Provision for Income Tax			605.85	(1,961.25)
	5/07/2020		(1,060.00) Payg June		
	3/10/2020		(1,630.00) Payg Sept		
	23/03/2021		(1,630.00) Dec payg tax		
	17/05/2021		(1,630.00) march payg		
	28/06/2021		(1,304.85) payg		
	30/06/2021		259.00 Supervisory levy		
	30/06/2021		4,428.75 Current year tax expense		
505	Sundry Liabilities			-	-
505 0051	Accumulated Depreciation			-	-
	30/06/2021		304.00 accumulated depreciation		
	30/06/2021		(304.00) Realised market movement		
611	Property			-	22,822.30
611 0001	Rent Received - 10 Colonial Street, Ooralea			-	22,822.30
	1/07/2020		2,308.80 Rent		
	3/08/2020		1,997.52 Rent		
	1/09/2020		1,562.04 Rent		
	24/09/2020		932.26 Rent		
	1/10/2020		83.28 Rent		
	2/11/2020		1,434.36 Rent		
	1/12/2020		954.93 Rent		
	4/01/2021		1,908.62 Rent		
	1/02/2021		1,638.82 Rent		
	1/03/2021		1,562.08 Rent		

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	1/04/2021		1,562.08 Rent		
	3/05/2021		1,533.46 Rent		
	1/06/2021		1,562.08 Rent		
	30/06/2021		3,781.97 Rent Received - 10 Colonial Street, Ooralea		
690	Cash at Bank			-	3.41
690 0001	Interest Received			-	3.41
	31/07/2020		0.03 Interest		
	31/08/2020		0.23 Interest		
	30/09/2020		0.24 Interest		
	31/10/2020		0.20 Interest		
	31/12/2020		0.22 Interest		
	31/01/2021		0.30 Interest		
	28/02/2021		0.32 Interest		
	31/03/2021		0.35 Interest		
	30/04/2021		0.34 Interest		
	31/05/2021		0.66 Interest		
	30/06/2021		0.52 interest		
702	Employer Concessional Contributions			-	1,368.00
00002	Adair, Barry George			-	1,368.00
	16/06/2021		1,368.00 Contribution Employer Concessional Contributions		
703	Salary Sacrifice Concessional Contributions			-	23,632.00
00002	Adair, Barry George			-	23,632.00
	25/05/2021		20,000.00 Contribution Salary Sacrifice Concessional Contributions		
	16/06/2021		3,632.00 Contribution Salary Sacrifice Concessional Contributions		
780	Market Movement Non-Realised			-	70,000.72
780 0012	Market Movement Non-Realised - Overseas Shares			-	0.72
	30/06/2021		0.72 Unrealised market movement - Overseas Shares		
780 0013	Market Movement Non-Realised - Real Property			-	70,000.00
	30/06/2021		70,000.00 Unrealised market movement - Property		
785	Market Movement Realised			-	304.00
785 0004	Market Movement Realised - Financial Liabilities			-	304.00
	30/06/2021		304.00 Realised market movement - Financial Liabilities		
801	Fund Administration Expenses			-	2,380.20
801 0001	Accounting Fees			-	1,859.00
	11/05/2021		1,859.00 accounting fee		
801 0003	Actuarial Fees			-	132.00
	16/04/2021		132.00 Actuarial fees		
801 0005	Auditor's Remuneration			-	385.00
	16/04/2021		385.00 Audit		
801 0016	Bank Fees - Admin Expense			-	4.20
	31/10/2020		0.60 bank charge		
	30/04/2021		1.80 bank fee		
	31/05/2021		1.20 bank charges		
	30/06/2021		0.60 bank charges		
803	Property / Real Estate Expenses			-	9,932.76
803 0002	Property - Agent Fees / Commissions			-	2,526.48
	30/06/2021		2,526.48 commission		
803 0005	Property - Depreciation			-	304.00
	30/06/2021		304.00 depreciaion		

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
803 0009	Property - Insurance 27/10/2020		2,372.97 Insurance	-	2,372.97
803 0016	Property - Rates 31/08/2020 19/02/2021		1,682.01 Rates 1,791.81 Rates	-	3,473.82
803 0018	Property - Repairs & Maintenance 30/06/2021		1,176.29 repairs	-	1,176.29
803 0020	Property - Sundry Rental Expenses 30/06/2021		79.20 postage and petties	-	79.20
825	Fund Lodgement Expenses			-	259.00
825 0005	ATO Annual Return Fee - Supervisory levy 30/06/2021		259.00 Expense ATO Annual Return Fee - Supervisory levy	-	259.00
860	Fund Tax Expenses			-	12,789.99
860 0004	Income Tax Expense 30/06/2021		4,428.75 Current year tax expense	-	4,428.75
860 0008	Tax Accrued During Period (Deferred Tax) 30/06/2021		8,361.24 Deferred tax expense	-	8,361.24
906	Pension Member Payments			-	22,900.00
00003	Adair, Barry George (00002) ACCOUNT RETIREMENT 26/05/2021		810.00 Payment to Adair, Barry George (ADAISUP(00003))	-	810.00
00004	Adair, Barry George (00002) ACCOUNT RETIREMENT 26/05/2021		630.00 Payment to Adair, Barry George (ADAISUP(00004))	-	630.00
00005	Adair, Barry George (00002) ACCOUNT RETIREMENT 26/05/2021		690.00 Payment to Adair, Barry George (ADAISUP(00005))	-	690.00
00007	Adair, Barry George (00002) ACCOUNT RETIREMENT 26/05/2021		770.00 Payment to Adair, Barry George (ADAISUP(00007))	-	770.00
00008	Adair, Roslyn Frances (00001) NC - ACCOUNT RETIREMENT 5/06/2021		20,000.00 Payment to Adair, Roslyn Frances (ADAISUP(00008))	-	20,000.00

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.

Market Value Movements

From 01/07/2020 to 30/06/2021

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
Financial Liabilities									
5050051	Accumulated Depreciation		-	-	-	(304.00)	-	304.00	-
			-	-	-	(304.00)	-	304.00	-
Overseas Shares									
2270193	IGas Energy Plc	IGAS.L	9.13	-	-	-	9.85	-	0.72
			9.13	-	-	-	9.85	-	0.72
Property									
2110001	10 Colonial Street, OORALEA		450,000.00	-	-	-	520,000.00	-	70,000.00
			450,000.00	-	-	-	520,000.00	-	70,000.00
TOTALS			450,009.13	-	-	(304.00)	520,009.85	304.00	70,000.72

Investment Summary

As at 30 June 2021

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
Auswide Account *0515 S11	-	-	-	-	8,500.61	8,500.61	-	-	1.61
					8,500.61	8,500.61	-		1.61
Overseas Shares									
IGas Energy Plc	IGAS.L	30.0000	22.3833	0.3283	671.50	9.85	(661.65)	(98.53)	-
					671.50	9.85	(661.65)	(98.53)	-
Property									
10 Colonial Street, OORALEA	-	-	-	-	453,167.16	520,000.00	66,832.84	14.75	98.39
					453,167.16	520,000.00	66,832.84	14.75	98.39
Total Investments					462,339.27	528,510.46	66,171.19	14.31	100.00

Gain / Loss \$ is equal to Market Value \$ less Adjusted Cost \$

Gain / Loss % is equal to Gain Loss \$ divided by Adjusted Cost \$, expressed as a percentage.

Member Statement

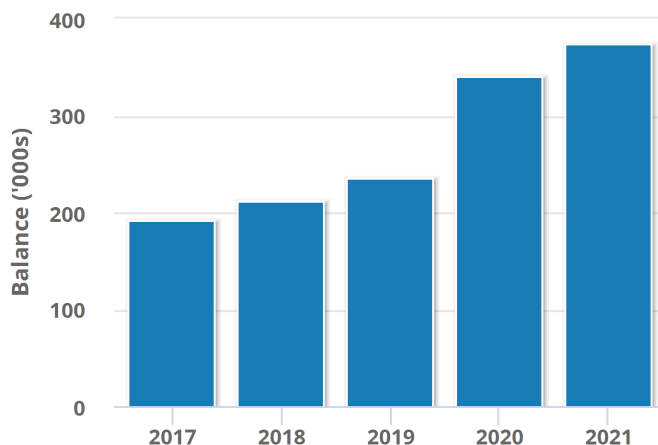
For the year ended 30 June 2021

Member details

Mrs Roslyn Frances Adair
162 Bentley's Road
HOME BUSH QLD 4741
AUSTRALIA

Date of Birth: 19/10/1959
Eligible Service Date: 31/07/2000

Your recent balance history



YOUR OPENING BALANCE

\$340,144.15

\$33,225.97

Balance Increase

YOUR CLOSING BALANCE

\$373,370.12

Your Net Fund Return

15.7139%

Your account at a glance

Opening Balance as at 01/07/2020	\$340,144.15
-----------------------------------------	---------------------

What has been deducted from your account

Pension Payments During Period	\$20,000.00
--------------------------------	-------------

New Earnings	\$53,225.97
---------------------	--------------------

Closing Balance at 30/06/2021	\$373,370.12
--------------------------------------	---------------------

Member Statement

For the year ended 30 June 2021

Consolidated - Mrs Roslyn Frances Adair

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$373,370.12

YOUR TAX COMPONENTS

Tax Free Component	\$95,767.95
Taxable Component	\$277,602.17

YOUR INSURANCE COVER

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$373,370.12
-----------------------------------	--------------

NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	15.71 %
--------------------------------------------	---------

Member Statement

For the year ended 30 June 2021

Accumulation Account - Mrs Roslyn Frances Adair

ACCOUNT SUMMARY

Opening Balance as at 01/07/2020	\$101,431.87
New Earnings	\$15,938.88
Closing Balance at 30/06/2021	\$117,370.75

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$117,370.75

YOUR TAX COMPONENTS

Tax Free Component	\$81,058.63
Taxable Component	\$36,312.12

Member Statement

For the year ended 30 June 2021

Transition to Retirement Pension - Mrs Roslyn Frances Adair

PENSION ACCOUNT DETAILS

Member ID	00008
Pension Type	ACCOUNT - TRIS not in retirement phase
Pension Commencement Date	1/07/2019
Reversionary Pension	Yes
Reversionary Beneficiary	Barry George Adair

ACCOUNT SUMMARY

Opening Balance as at 01/07/2020	\$238,712.28
-----------------------------------------	---------------------

What has been deducted from your account

Pension Payments During Period	\$20,000.00
--------------------------------	-------------

New Earnings	\$37,287.09
---------------------	--------------------

Closing Balance at 30/06/2021	\$255,999.37
--------------------------------------	---------------------

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$255,999.37

YOUR TAX COMPONENTS

Tax Free Component	\$14,709.32
Tax Free Proportion %	5.75%
Taxable Component	\$241,290.05

Member Statement

For the year ended 30 June 2021

YOUR BENEFICIARY(s) - Mrs Roslyn Frances Adair

Barry George Adair (Spouse)

100.00%

Non-Binding

Email:

Phone:

FUND CONTACT DETAILS

Barry George Adair

(07) 4959 7351

MS F60 Bentley's Road

HOME BUSH QLD 4741

AUSTRALIA

Member Statement

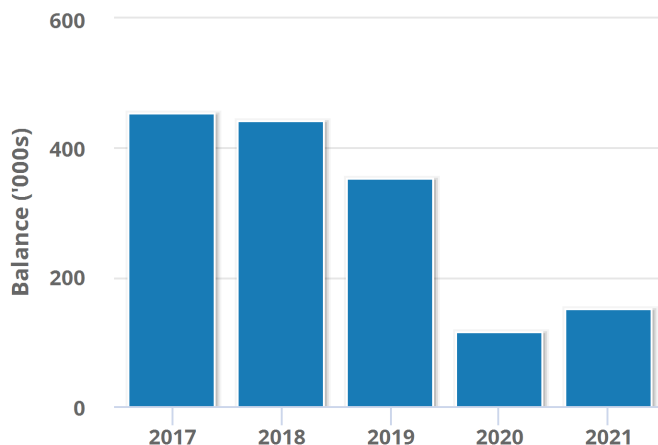
For the year ended 30 June 2021

Member details

Mr Barry George Adair
162 Bentley's Road
HOME BUSH QLD 4741
AUSTRALIA

Date of Birth: 22/01/1953
 Eligible Service Date: 17/10/1977

Your recent balance history



YOUR OPENING BALANCE

\$114,462.98

\$36,642.50

Balance Increase

YOUR CLOSING BALANCE

\$151,105.48

Your Net Fund Return

15.7139%

Your account at a glance

Opening Balance as at 01/07/2020 **\$114,462.98**

What has been added to your account

Employer Concessional Contributions	\$1,368.00
Salary Sacrifice Concessional Contributions	\$23,632.00

What has been deducted from your account

Contribution Tax	\$3,750.00
Pension Payments During Period	\$2,900.00

New Earnings **\$18,292.50**

Closing Balance at 30/06/2021 **\$151,105.48**

Member Statement

For the year ended 30 June 2021

Consolidated - Mr Barry George Adair

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$151,105.48
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$11,351.85
Taxable Component	\$139,753.63

YOUR INSURANCE COVER

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$151,105.48
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NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	15.71 %
--------------------------------------------	---------

Member Statement

For the year ended 30 June 2021

Accumulation Account - Mr Barry George Adair

ACCOUNT SUMMARY

Opening Balance as at 01/07/2020	\$4,337.67
-----------------------------------------	-------------------

What has been added to your account

Employer Concessional Contributions	\$1,368.00
Salary Sacrifice Concessional Contributions	\$23,632.00

What has been deducted from your account

Contribution Tax	\$3,750.00
------------------	------------

New Earnings	\$1,032.49
---------------------	-------------------

Closing Balance at 30/06/2021	\$26,620.16
--------------------------------------	--------------------

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$26,620.16
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$24.02
Taxable Component	\$26,596.14

Member Statement

For the year ended 30 June 2021

TRIS in Retirement Phase - Mr Barry George Adair

PENSION ACCOUNT DETAILS

Member ID	00003
Pension Type	ACCOUNT - TRIS in retirement phase
Pension Commencement Date	1/07/2013
Reversionary Pension	Yes
Reversionary Beneficiary	Roslyn Frances Adair

ACCOUNT SUMMARY

Opening Balance as at 01/07/2020	\$31,916.67
-----------------------------------------	--------------------

What has been deducted from your account

Pension Payments During Period	\$810.00
--------------------------------	----------

New Earnings	\$5,002.79
---------------------	-------------------

Closing Balance at 30/06/2021	\$36,109.46
--------------------------------------	--------------------

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$36,109.46
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$11,327.83
Tax Free Proportion %	31.37%
Taxable Component	\$24,781.63

Member Statement

For the year ended 30 June 2021

TRIS in Retirement Phase - Mr Barry George Adair

PENSION ACCOUNT DETAILS

Member ID	00004
Pension Type	ACCOUNT - TRIS in retirement phase
Pension Commencement Date	1/07/2014
Reversionary Pension	Yes
Reversionary Beneficiary	Roslyn Frances Adair

ACCOUNT SUMMARY

Opening Balance as at 01/07/2020	\$20,609.56
-----------------------------------------	--------------------

What has been deducted from your account

Pension Payments During Period	\$630.00
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New Earnings	\$3,228.80
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Closing Balance at 30/06/2021	\$23,208.36
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ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$23,208.36
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$0.00
Tax Free Proportion %	0.00%
Taxable Component	\$23,208.36

Member Statement

For the year ended 30 June 2021

TRIS in Retirement Phase - Mr Barry George Adair

PENSION ACCOUNT DETAILS

Member ID	00005
Pension Type	ACCOUNT - TRIS in retirement phase
Pension Commencement Date	1/07/2015
Reversionary Pension	Yes
Reversionary Beneficiary	Roslyn Frances Adair

ACCOUNT SUMMARY

Opening Balance as at 01/07/2020	\$27,297.76
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What has been deducted from your account

Pension Payments During Period	\$690.00
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New Earnings	\$4,278.84
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Closing Balance at 30/06/2021	\$30,886.60
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ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$30,886.60
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$0.00
Tax Free Proportion %	0.00%
Taxable Component	\$30,886.60

Member Statement

For the year ended 30 June 2021

TRIS in Retirement Phase - Mr Barry George Adair

PENSION ACCOUNT DETAILS

Member ID	00007
Pension Type	ACCOUNT - TRIS in retirement phase
Pension Commencement Date	1/07/2016
Reversionary Pension	Yes
Reversionary Beneficiary	Roslyn Frances Adair

ACCOUNT SUMMARY

Opening Balance as at 01/07/2020	\$30,301.32
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What has been deducted from your account

Pension Payments During Period	\$770.00
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New Earnings	\$4,749.58
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Closing Balance at 30/06/2021	\$34,280.90
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ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$34,280.90
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$0.00
Tax Free Proportion %	0.00%
Taxable Component	\$34,280.90

Member Statement

For the year ended 30 June 2021

YOUR BENEFICIARY(s) - Mr Barry George Adair

Roslyn Frances Adair (Spouse)

100.00%

Non-Binding

Email:

Phone:

FUND CONTACT DETAILS

Barry George Adair
(07) 4959 7351
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HOMEBUSH QLD 4741
AUSTRALIA