

Hatfield Superannuation Fund

ABN 54 512 489 530

Trustees: Carol Sherlock & Nicholas Sherlock

Financial Statement
For the year ended 30 June 2021

Hatfield Superannuation Fund

Reports

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Hatfield Superannuation Fund
Operating Statement
For the period 1 July 2020 to 30 June 2021

| | Note | 2021 \$ | 2020 \$ |
|---|------|-------------------|--------------------|
| Income | | | |
| Member Receipts | | | |
| Contributions | | | |
| Member | | - | 2,426.83 |
| Government Co-Contributions | | 1,000.00 | - |
| Investment Gains | | | |
| Forex Realised Gains | 8A | 114.54 | 524.88 |
| Forex Unrealised Gains | 8B | 1,572.36 | (1,526.64) |
| Increase in Market Value | 8C | 323,853.15 | (50,079.27) |
| Investment Income | | | |
| Distributions | 7A | 14,687.90 | 11,442.71 |
| Dividends | 7B | 4,298.79 | 10,109.68 |
| Interest | 7C | 276.42 | 705.44 |
| Investment Fee Rebate | 7D | 33.48 | 144.18 |
| Rent | 7E | 19,046.18 | 19,662.55 |
| | | 364,882.82 | (6,589.64) |
| Expenses | | | |
| Member Payments | | | |
| Insurance Premiums | | 3,396.96 | 2,871.35 |
| Other Expenses | | | |
| Accountancy Fee | | 4,328.50 | 4,328.50 |
| Auditor Fee | | 550.00 | 550.00 |
| Bank Fees | | 2.50 | 10.00 |
| Fund Administration Fee | | - | 275.00 |
| Property Expenses | | 6,781.25 | 5,470.48 |
| SMSF Supervisory Levy | | 259.00 | 259.00 |
| | | 15,318.21 | 13,764.33 |
| Benefits Accrued as a Result of Operations before Income Tax | | 349,564.61 | (20,353.97) |
| Income Tax | | | |
| Income Tax Expense | | 1,961.25 | 3,199.95 |
| | | 1,961.25 | 3,199.95 |
| Benefits Accrued as a Result of Operations | | 347,603.36 | (23,553.92) |

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

Hatfield Superannuation Fund
Statement of Financial Position
as at 30 June 2021

| | Note | 2021 \$ | 2020 \$ |
|---|------|----------------------------|----------------------------|
| Assets | | | |
| Investments | | | |
| Direct Property | 6A | 478,910.00 | 260,539.50 |
| Managed Investments | 6B | 295,717.29 | 178,194.96 |
| Shares in Listed Companies | 6C | 149,053.56 | 98,099.70 |
| Other Assets | | | |
| Cash At Bank | | 431,858.00 | 483,178.79 |
| Foreign Cash At Bank | | 65,681.55 | 51,683.13 |
| DRP Residual | | 31.29 | 18.60 |
| Receivables | | 11,287.95 | 8,025.16 |
| Current Tax Assets | | 789.90 | 1,107.84 |
| Total Assets | | <u>1,433,329.54</u> | <u>1,080,847.68</u> |
| Liabilities | | | |
| Other Creditors and Accruals | | 4,878.50 | - |
| Total Liabilities | | <u>4,878.50</u> | <u>-</u> |
| Net Assets Available to Pay Benefits | | <u>1,428,451.04</u> | <u>1,080,847.68</u> |
| <i>Represented by:</i> | | | |
| Liability for Accrued Benefits | 2 | | |
| Mr Nicholas Sherlock | | 921,435.43 | 696,937.73 |
| Mrs Carol Sherlock | | 507,015.61 | 383,909.95 |
| Total Liability for Accrued Benefits | | <u>1,428,451.04</u> | <u>1,080,847.68</u> |

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

Hartfield Superannuation Fund

Notes to the Financial Statements

As at 30 June 2021

Note 1 - Statement of Significant Accounting Policies

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

(a) Statement of Compliance

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

(b) Basis of Preparation

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

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

(c) Use of Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstance, the results of which form the basis of making the judgments. Actual results may differ from these estimates.

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

(d) Cash and Cash Equivalents

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

(e) Foreign Currency

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

(f) Valuation of Assets

Investment

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

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

Market value as defined in s10 of *SISA 1993*, in relation to an asset, means the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

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

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

Hartfield Superannuation 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.

Hatfield Superannuation 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 5 April 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 | 1,080,847.68 | 1,104,401.60 |
| Benefits Accrued during the period | 347,603.36 | (23,553.92) |
| Benefits Paid during the period | 0.00 | 0.00 |
| Liability for Accrued Benefits at end of period | 1,428,451.04 | 1,080,847.68 |

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 | 1,080,847.68 | 1,104,401.60 |
| Benefits Accrued during the period | 347,603.36 | (23,553.92) |
| Benefits Paid during the period | 0.00 | 0.00 |
| Vested Benefits at end of period | 1,428,451.04 | 1,080,847.68 |

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 – Direct Property

| | Current | Previous |
|---|-------------------|-------------------|
| At market value: | | |
| 6 Batterdale Old Hatfield Herts AL9 5EJ | 478,910.00 | 260,539.50 |
| | 478,910.00 | 260,539.50 |

Note 6B – Managed Investments

| | Current | Previous |
|--|-------------------|-------------------|
| At market value: | | |
| Celeste Australian Small Companies Fund | 86,050.59 | 57,994.95 |
| Vanguard Index Australian Shares Fund | 68,633.35 | 53,770.99 |
| Vanguard Index International Shares Fund | 141,033.35 | 66,429.02 |
| | 295,717.29 | 178,194.96 |

Hatfield Superannuation Fund

Notes to the Financial Statements

As at 30 June 2021

Note 6C – Shares in Listed Companies

| | Current | Previous |
|--|-------------------|------------------|
| At market value: | | |
| Australia And New Zealand Banking Group Limited | 69,417.90 | 44,642.80 |
| National Australia Bank Limited | 78,056.94 | 52,746.90 |
| Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse | 1,578.72 | 710.00 |
| | 149,053.56 | 98,099.70 |

Note 7A – Distributions

| | Current | Previous |
|--|------------------|------------------|
| Celeste Australian Small Companies Fund | 3,186.73 | 2,502.09 |
| Vanguard Index Australian Shares Fund | 2,938.88 | 2,055.15 |
| Vanguard Index International Shares Fund | 8,562.29 | 6,885.47 |
| | 14,687.90 | 11,442.71 |

Note 7B – Dividends

| | Current | Previous |
|---|-----------------|------------------|
| Australia And New Zealand Banking Group Limited | 2,069.36 | 4,992.13 |
| National Australia Bank Limited | 2,229.43 | 5,117.55 |
| | 4,298.79 | 10,109.68 |

Note 7C – Interest

| | Current | Previous |
|---------------------------|---------------|---------------|
| Westpac Self Super Online | 229.83 | 600.79 |
| TSB Super account Foreign | 46.59 | 104.65 |
| | 276.42 | 705.44 |

Note 7D – Investment Fee Rebate

| | Current | Previous |
|--|--------------|---------------|
| Vanguard Index Australian Shares Fund | 4.98 | 59.25 |
| Vanguard Index International Shares Fund | 28.50 | 84.93 |
| | 33.48 | 144.18 |

Note 7E – Rent

| | Current | Previous |
|---|------------------|------------------|
| 6 Batterdale Old Hatfield Herts AL9 5EJ | 19,046.18 | 19,662.55 |
| | 19,046.18 | 19,662.55 |

Note 8A – Forex Realised Gains

| | Current | Previous |
|-----------------------------|---------------|---------------|
| Foreign Cash At Bank | | |
| TSB Super account Foreign | 114.54 | 524.88 |
| | 114.54 | 524.88 |

Note 8B – Forex Unrealised Gains

| | Current | Previous |
|-----------------------------|-----------------|-------------------|
| Foreign Cash At Bank | | |
| TSB Super account Foreign | 1,572.36 | (1,526.64) |
| | 1,572.36 | (1,526.64) |

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

Hatfield Superannuation Fund
Notes to the Financial Statements
As at 30 June 2021

Note 8C – Increase in Market Value

| | Current | Previous |
|--|-------------------|--------------------|
| Direct Property | | |
| 6 Batterdale Old Hatfield Herts AL9 5EJ | 218,370.50 | 0.00 |
| Managed Investments | | |
| Celeste Australian Small Companies Fund | 27,160.03 | (4,294.31) |
| Vanguard Index Australian Shares Fund | 13,059.97 | (1,725.93) |
| Vanguard Index International Shares Fund | 17,305.25 | (4,100.81) |
| Shares in Listed Companies | | |
| Australia And New Zealand Banking Group Limited | 23,335.90 | (22,657.53) |
| Cybg PLC - Cdi 1:1 Foreign Exempt Lse | 0.00 | 253.11 |
| National Australia Bank Limited | 23,752.78 | (16,543.51) |
| Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse | 868.72 | (1,010.29) |
| | 323,853.15 | (50,079.27) |

Hatfield Superannuation Fund**Trustee Declaration**

In the opinion of the Trustees of the Hatfield Superannuation 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:

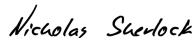


7/4/2022 | 2:27 PM ACST

Dated:/...../.....

Carol Sherlock

Trustee



7/4/2022 | 2:19 PM ACST

Dated:/...../.....

Nicholas Sherlock

Trustee

Compilation Report to the Trustees and Members of Hatfield Superannuation Fund

ABN 54 512 489 530
For the period 1 July 2020 to 30 June 2021

On the basis of the information provided by the Trustees of Hatfield Superannuation Fund, we have compiled the accompanying special purpose financial statements of Hatfield Superannuation 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 Hatfield Superannuation 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 Hatfield Superannuation 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: 5 April 2022

Ron Palmer

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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

Hatfield Superannuation 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> | | | | | | | | |
| Westpac Business Flexi *9682 | | | | 266.40 | 266.40 | | | 0.02% |
| Westpac Self Super Online | | | | 431,591.60 | 431,591.60 | | | 30.37% |
| | | | | 431,858.00 | 431,858.00 | | | 30.39% |
| <u>Bank - Foreign</u> | | | | | | | | |
| TSB Super account Foreign | 35,658.51000 | 1.8117 | 1.8420 | 64,600.91 | 65,681.55 | 1,080.64 | 1.67% | 4.62% |
| | | | | 64,600.91 | 65,681.55 | 1,080.64 | 1.67% | 4.62% |
| <u>Listed Securities Market</u> | | | | | | | | |
| Australia And New Zealand Banking Group Limited (ASX:ANZ) | 2,466.00000 | 21.1063 | 28.1500 | 52,048.09 | 69,417.90 | 17,369.81 | 33.37% | 4.88% |
| National Australia Bank Limited (ASX:NAB) | 2,977.00000 | 21.5909 | 26.2200 | 64,275.97 | 78,056.94 | 13,780.97 | 21.44% | 5.49% |
| Virgin Money UK PLC - Cdi 1:1 Foreign Exempt Lse (ASX:VUK) | 429.00000 | 4.0100 | 3.6800 | 1,720.29 | 1,578.72 | (141.57) | (8.23)% | 0.11% |
| | | | | 118,044.35 | 149,053.56 | 31,009.21 | 26.27% | 10.49% |
| <u>Managed Funds Market</u> | | | | | | | | |
| Celeste Australian Small Companies Fund | 18,205.60000 | 3.3361 | 4.7266 | 60,735.25 | 86,050.59 | 25,315.34 | 41.68% | 6.05% |
| Vanguard Index Australian Shares Fund | 30,108.11000 | 1.8522 | 2.2796 | 55,766.69 | 68,633.35 | 12,866.66 | 23.07% | 4.83% |
| Vanguard Index International Shares Fund | 76,320.16000 | 1.6569 | 1.8479 | 126,455.49 | 141,033.35 | 14,577.86 | 11.53% | 9.92% |
| | | | | 242,957.43 | 295,717.29 | 52,759.86 | 21.72% | 20.81% |
| <u>Property Direct Market</u> | | | | | | | | |
| 6 Batterdale Old Hatfield Herts AL9 5EJ | 1.00000 | 260,539.5000 | 478,910.0000 | 260,539.50 | 478,910.00 | 218,370.50 | 83.81% | 33.70% |
| | | | | 260,539.50 | 478,910.00 | 218,370.50 | 83.81% | 33.70% |
| | | | | 1,118,000.19 | 1,421,220.40 | 303,220.21 | 27.12% | 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.

Hatfield Superannuation Fund
Investment Performance
For the period from 1 July 2020 to 30 June 2021

| Investment | Opening Value | Acquisitions | Disposals | Closing Value | Change in Value | Income | Total Return Value | Total Return |
|------------------------------|----------------------|---------------------|-------------------|----------------------|------------------------|---------------|---------------------------|---------------------|
| <u>Bank</u> | | | | | | | | |
| Westpac Self Super Online | 482,909.89 | 2,078.67 | 53,396.96 | 431,591.60 | 0.00 | 229.83 | 229.83 | 0.05% |
| Westpac Business Flexi *9682 | 268.90 | 53,396.96 | 53,399.46 | 266.40 | 0.00 | 0.00 | 0.00 | 0.00% |
| | 483,178.79 | 55,475.63 | 106,796.42 | 431,858.00 | 0.00 | 229.83 | 229.83 | 0.05% |
| <u>Bank - Foreign</u> | | | | | | | | |
| TSB Super account Foreign | 51,683.13 | 15,372.01 | 3,060.49 | 65,681.55 | 1,686.90 | 46.59 | 1,733.49 | 3.00% |
| | 51,683.13 | 15,372.01 | 3,060.49 | 65,681.55 | 1,686.90 | 46.59 | 1,733.49 | 3.00% |

Hatfield Superannuation Fund
Investment Performance
For the period from 1 July 2020 to 30 June 2021

| Investment | Opening Value | Acquisitions | Disposals | Closing Value | Change in Value | Income | Total Return Value | Total Return |
|--|-------------------|------------------|-------------|-------------------|------------------|------------------|--------------------|---------------|
| <u>Listed Securities Market</u> | | | | | | | | |
| Australia And New Zealand Banking Group Limited (ASX:ANZ) | 44,642.80 | 1,439.20 | 0.00 | 69,417.90 | 23,335.90 | 2,069.36 | 25,405.26 | 57.31% |
| National Australia Bank Limited (ASX:NAB) | 52,746.90 | 1,557.26 | 0.00 | 78,056.94 | 23,752.78 | 2,229.43 | 25,982.21 | 49.57% |
| Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse (ASX:VUK) | 710.00 | 0.00 | 0.00 | 1,578.72 | 868.72 | 0.00 | 868.72 | 122.35% |
| | 98,099.70 | 2,996.46 | 0.00 | 149,053.56 | 47,957.40 | 4,298.79 | 52,256.19 | 53.62% |
| <u>Managed Funds Market</u> | | | | | | | | |
| Celeste Australian Small Companies Fund | 57,994.95 | 895.61 | 0.00 | 86,050.59 | 27,160.03 | 3,186.73 | 30,346.76 | 53.38% |
| Vanguard Index Australian Shares Fund | 53,770.99 | 1,802.39 | 0.00 | 68,633.35 | 13,059.97 | 2,943.86 | 16,003.83 | 30.08% |
| Vanguard Index International Shares Fund | 66,429.02 | 57,299.08 | 0.00 | 141,033.35 | 17,305.25 | 8,590.79 | 25,896.04 | 28.53% |
| | 178,194.96 | 59,997.08 | 0.00 | 295,717.29 | 57,525.25 | 14,721.38 | 72,246.63 | 35.97% |

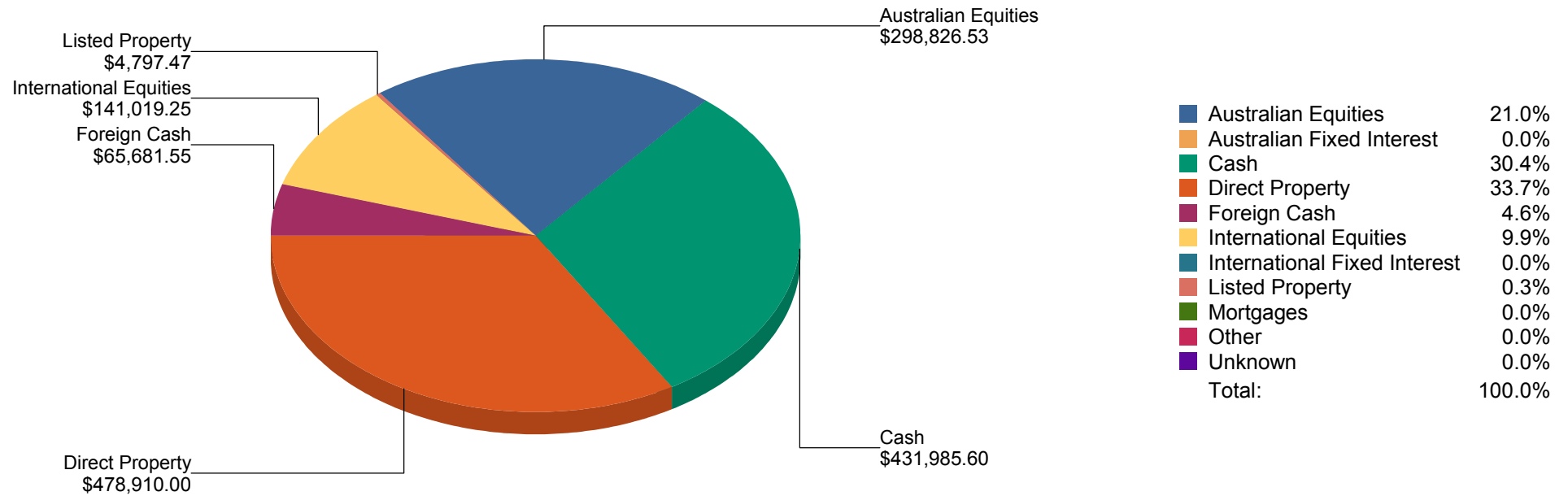
Hatfield Superannuation Fund
Investment Performance
For the period from 1 July 2020 to 30 June 2021

| Investment | Opening Value | Acquisitions | Disposals | Closing Value | Change in Value | Income | Total Return Value | Total Return |
|---|----------------------|---------------------|-------------------|----------------------|------------------------|------------------|---------------------------|---------------------|
| <u><i>Property Direct Market</i></u> | | | | | | | | |
| 6 Batterdale Old Hatfield Herts AL9 5EJ | 260,539.50 | 0.00 | 0.00 | 478,910.00 | 218,370.50 | 19,046.18 | 237,416.68 | 94.58% |
| | 260,539.50 | 0.00 | 0.00 | 478,910.00 | 218,370.50 | 19,046.18 | 237,416.68 | 94.58% |
| Fund Total | 1,071,696.08 | 133,841.18 | 109,856.91 | 1,421,220.40 | 325,540.05 | 38,342.77 | 363,882.82 | 34.18% |

Hatfield Superannuation Fund

Investment Allocation as at 30 June 2021

Current Asset Allocation



Hatfield Superannuation Fund

Investment Allocation as at 30 June 2021

| | Australian Equities | Cash | Direct Property | Foreign Cash | International Equities | Listed Property | Total (\$) |
|---|------------------------|-----------------------|-----------------------|----------------------|---------------------------|--------------------|-------------------------|
| 6 Batterdale Old Hatfield Herts AL9 5EJ | 0.00 0.00% | 0.00 0.00% | 478,910.00 100.00% | 0.00 0.00% | 0.00 0.00% | 0.00 0.00% | 478,910.00 100.00% |
| Australia And New Zealand Banking Group Limited (ASX:ANZ) | 69,417.90 100.00% | 0.00 0.00% | 0.00 0.00% | 0.00 0.00% | 0.00 0.00% | 0.00 0.00% | 69,417.90 100.00% |
| Celeste Australian Small Companies Fund | 85,964.54 99.90% | 86.05 0.10% | 0.00 0.00% | 0.00 0.00% | 0.00 0.00% | 0.00 0.00% | 86,050.59 100.00% |
| National Australia Bank Limited (ASX:NAB) | 78,056.94 100.00% | 0.00 0.00% | 0.00 0.00% | 0.00 0.00% | 0.00 0.00% | 0.00 0.00% | 78,056.94 100.00% |
| TSB Super account Foreign | 0.00 0.00% | 0.00 0.00% | 0.00 0.00% | 65,681.55 100.00% | 0.00 0.00% | 0.00 0.00% | 65,681.55 100.00% |
| Vanguard Index Australian Shares Fund | 63,808.43 92.97% | 27.45 0.04% | 0.00 0.00% | 0.00 0.00% | 0.00 0.00% | 4,797.47 6.99% | 68,633.35 100.00% |
| Vanguard Index International Shares Fund | 0.00 0.00% | 14.10 0.01% | 0.00 0.00% | 0.00 0.00% | 141,019.25 99.99% | 0.00 0.00% | 141,033.35 100.00% |
| Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse (ASX:VUK) | 1,578.72 100.00% | 0.00 0.00% | 0.00 0.00% | 0.00 0.00% | 0.00 0.00% | 0.00 0.00% | 1,578.72 100.00% |
| Westpac Business Flexi *9682 | 0.00 0.00% | 266.40 100.00% | 0.00 0.00% | 0.00 0.00% | 0.00 0.00% | 0.00 0.00% | 266.40 100.00% |
| Westpac Self Super Online | 0.00 0.00% | 431,591.60 100.00% | 0.00 0.00% | 0.00 0.00% | 0.00 0.00% | 0.00 0.00% | 431,591.60 100.00% |
| Total | 298,826.53 21.03% | 431,985.60 30.40% | 478,910.00 33.70% | 65,681.55 4.62% | 141,019.25 9.92% | 4,797.47 0.34% | 1,421,220.40 100.00% |

NOTE: Investment Totals include Unsettled Amounts.

Hatfield Superannuation 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 |
| <u>Bank - Foreign</u> | | | | | | | | | | | | |
| TSB Super account Foreign | | | | | | | | | | | | |
| 27/07/2020 | Sale | 51.78 | 93.16 | | 85.47 | 7.69 | | | | | | |
| 27/04/2021 | Sale | 1,665.56 | 2,967.33 | | 2,860.48 | 106.85 | | | | | | |
| | | 1,717.34 | 3,060.49 | | 2,945.95 | 114.54 | | | | | 0.00 | |
| <u>Bank - Foreign Total</u> | | | | | | | | | | | | |
| | | | 3,060.49 | | 2,945.95 | 114.54 | | | | | 0.00 | |
| <u>Managed Funds Market</u> | | | | | | | | | | | | |
| Celeste Australian Small Companies Fund | | | | | | | | | | | | |
| 30/06/2021 | Dist | 0.00 | 0.00 | | 0.00 | | | | 2,501.18 | | | |
| | | 0.00 | 0.00 | | 0.00 | | | | 2,501.18 | | 0.00 | |
| Vanguard Index Australian Shares Fund | | | | | | | | | | | | |
| 30/06/2021 | Dist | 0.00 | 0.00 | | 0.00 | | | | 230.31 | | | |
| 30/06/2021 | Dist | 0.00 | 0.00 | | 0.00 | | | | 736.55 | 7.76 | | |
| | | 0.00 | 0.00 | | 0.00 | | | | 966.86 | 7.76 | 0.00 | |
| Vanguard Index International Shares Fund | | | | | | | | | | | | |
| 30/06/2021 | Dist | 0.00 | 0.00 | | 0.00 | | | | 9,748.03 | | | |
| 30/06/2021 | Dist | 0.00 | 0.00 | | 0.00 | | | | 643.46 | | | |
| | | 0.00 | 0.00 | | 0.00 | | | | 10,391.49 | | 0.00 | |
| <u>Managed Funds Market Total</u> | | | | | | | | | | | | |
| | | | 0.00 | | 0.00 | | | | 13,859.53 | 7.76 | 0.00 | |
| Grand Total | | | | | | | | | | | | |
| | | | 3,060.49 | | 2,945.95 | 114.54 | | | 13,859.53 | 7.76 | 0.00 | |

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

Hatfield Superannuation 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 | 13,859.00 | 7.00 | 0.00 | 13,866.00 | 0.00 |
| | <u>0.00</u> | <u>13,859.00</u> | <u>7.00</u> | <u>0.00</u> | <u>13,866.00</u> | <u>0.00</u> |
| Capital Losses Applied | | | | | | |
| Current Year | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Prior Years | 0.00 | 13,859.00 | 7.00 | 0.00 | 13,866.00 | |
| | <u>0.00</u> | <u>13,859.00</u> | <u>7.00</u> | <u>0.00</u> | <u>13,866.00</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> | |

Hatfield Superannuation Fund

Unrealised Capital Gains as at 30 June 2021

| | Quantity /Description | 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 |
| <u>Bank</u> | | | | | | | | | | | | | |
| Westpac Business Flexi *9682 | | | | | | | | | | | | | |
| 30/06/2021 | 266.40 | 266.40 | 266.40 | 0.00 | 0.00 | 0.00 | 0.00 | 266.40 | | | 0.00 | | |
| | 266.40 | 266.40 | 266.40 | 0.00 | 0.00 | 0.00 | 0.00 | 266.40 | | | 0.00 | | |
| Westpac Self Super Online | | | | | | | | | | | | | |
| 30/06/2021 | 431,591.60 | 431,591.60 | 431,591.60 | 0.00 | 0.00 | 0.00 | 0.00 | 431,591.60 | | | 0.00 | | |
| | 431,591.60 | 431,591.60 | 431,591.60 | 0.00 | 0.00 | 0.00 | 0.00 | 431,591.60 | | | 0.00 | | |
| <u>Bank Total</u> | | | | | | | | | | | | | |
| | | 431,858.00 | 431,858.00 | 0.00 | 0.00 | 0.00 | 0.00 | 431,858.00 | | | 0.00 | | |
| <u>Bank - Foreign</u> | | | | | | | | | | | | | |
| TSB Super account Foreign | | | | | | | | | | | | | |
| 2/06/2017 | 31.97 | 58.89 | 55.71 | 3.18 | 0.00 | 0.00 | 0.00 | 55.71 | | | | | |
| 3/07/2017 | 748.00 | 1,377.78 | 1,266.51 | 111.27 | 0.00 | 0.00 | 0.00 | 1,266.51 | | | | | |
| 1/08/2017 | 653.00 | 1,202.80 | 1,077.02 | 125.78 | 0.00 | 0.00 | 0.00 | 1,077.02 | | | | | |
| 4/09/2017 | 748.00 | 1,377.78 | 1,216.26 | 161.52 | 0.00 | 0.00 | 0.00 | 1,216.26 | | | | | |
| 2/10/2017 | 748.00 | 1,377.79 | 1,279.73 | 98.06 | 0.00 | 0.00 | 0.00 | 1,279.73 | | | | | |
| 2/11/2017 | 748.00 | 1,377.79 | 1,287.66 | 90.13 | 0.00 | 0.00 | 0.00 | 1,287.66 | | | | | |
| 27/11/2017 | 4.19 | 7.72 | 7.34 | 0.38 | 0.00 | 0.00 | 0.00 | 7.34 | | | | | |
| 1/12/2017 | 748.00 | 1,377.79 | 1,337.63 | 40.16 | 0.00 | 0.00 | 0.00 | 1,337.63 | | | | | |
| 2/01/2018 | 748.00 | 1,377.79 | 1,289.88 | 87.91 | 0.00 | 0.00 | 0.00 | 1,289.88 | | | | | |
| 1/02/2018 | 703.00 | 1,294.90 | 1,240.30 | 54.60 | 0.00 | 0.00 | 0.00 | 1,240.30 | | | | | |
| 2/03/2018 | 748.00 | 1,377.79 | 1,329.31 | 48.48 | 0.00 | 0.00 | 0.00 | 1,329.31 | | | | | |
| 3/04/2018 | 748.00 | 1,377.78 | 1,368.46 | 9.32 | 0.00 | 0.00 | 0.00 | 1,368.46 | | | | | |
| 1/05/2018 | 748.00 | 1,377.79 | 1,364.22 | 13.57 | 0.00 | 0.00 | 0.00 | 1,364.22 | | | | | |
| 4/06/2018 | 748.00 | 1,377.79 | 1,313.20 | 64.59 | 0.00 | 0.00 | 0.00 | 1,313.20 | | | | | |
| 2/07/2018 | 748.00 | 1,377.79 | 1,335.00 | 42.79 | 0.00 | 0.00 | 0.00 | 1,335.00 | | | | | |
| 2/08/2018 | 748.00 | 1,377.78 | 1,326.95 | 50.83 | 0.00 | 0.00 | 0.00 | 1,326.95 | | | | | |
| 3/09/2018 | 748.00 | 1,377.79 | 1,343.15 | 34.64 | 0.00 | 0.00 | 0.00 | 1,343.15 | | | | | |
| 1/10/2018 | 748.00 | 1,377.78 | 1,355.32 | 22.46 | 0.00 | 0.00 | 0.00 | 1,355.32 | | | | | |
| 1/11/2018 | 748.00 | 1,377.79 | 1,347.75 | 30.04 | 0.00 | 0.00 | 0.00 | 1,347.75 | | | | | |
| 26/11/2018 | 31.35 | 57.75 | 55.42 | 2.33 | 0.00 | 0.00 | 0.00 | 55.42 | | | | | |
| 4/12/2018 | 748.00 | 1,377.78 | 1,293.00 | 84.78 | 0.00 | 0.00 | 0.00 | 1,293.00 | | | | | |

Hatfield Superannuation Fund

Unrealised Capital Gains as at 30 June 2021

| Quantity /Description | | 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 |
| <u>Bank - Foreign</u> | | | | | | | | | | | | | |
| TSB Super account Foreign | | | | | | | | | | | | | |
| 2/01/2019 | 748.00 | 1,377.79 | 1,357.04 | 20.75 | 0.00 | 0.00 | 0.00 | 1,357.04 | | | | | |
| 1/02/2019 | 748.00 | 1,377.79 | 1,352.62 | 25.17 | 0.00 | 0.00 | 0.00 | 1,352.62 | | | | | |
| 3/03/2019 | 748.00 | 1,377.79 | 1,398.65 | (20.86) | 0.00 | 0.00 | 0.00 | 1,398.65 | | | | | |
| 1/04/2019 | 748.00 | 1,377.78 | 1,369.96 | 7.82 | 0.00 | 0.00 | 0.00 | 1,369.96 | | | | | |
| 1/05/2019 | 748.00 | 1,377.78 | 1,383.39 | (5.61) | 0.00 | 0.00 | 0.00 | 1,383.39 | | | | | |
| 3/06/2019 | 748.00 | 1,377.78 | 1,360.49 | 17.29 | 0.00 | 0.00 | 0.00 | 1,360.49 | | | | | |
| 1/07/2019 | 748.00 | 1,377.78 | 1,356.55 | 21.23 | 0.00 | 0.00 | 0.00 | 1,356.55 | | | | | |
| 6/08/2019 | 748.00 | 1,377.78 | 1,338.58 | 39.20 | 0.00 | 0.00 | 0.00 | 1,338.58 | | | | | |
| 9/08/2019 | 22.00 | 40.52 | 39.22 | 1.30 | 0.00 | 0.00 | 0.00 | 39.22 | | | | | |
| 2/09/2019 | 770.00 | 1,418.31 | 1,391.90 | 26.41 | 0.00 | 0.00 | 0.00 | 1,391.90 | | | | | |
| 1/10/2019 | 770.00 | 1,418.31 | 1,411.29 | 7.02 | 0.00 | 0.00 | 0.00 | 1,411.29 | | | | | |
| 3/11/2019 | 770.00 | 1,418.31 | 1,445.20 | (26.89) | 0.00 | 0.00 | 0.00 | 1,445.20 | | | | | |
| 25/11/2019 | 55.34 | 101.93 | 104.65 | (2.72) | 0.00 | 0.00 | 0.00 | 104.65 | | | | | |
| 2/12/2019 | 770.00 | 1,418.31 | 1,468.07 | (49.76) | 0.00 | 0.00 | 0.00 | 1,468.07 | | | | | |
| 2/01/2020 | 770.00 | 1,418.31 | 1,452.28 | (33.97) | 0.00 | 0.00 | 0.00 | 1,452.28 | | | | | |
| 3/02/2020 | 770.00 | 1,418.31 | 1,513.96 | (95.65) | 0.00 | 0.00 | 0.00 | 1,513.96 | | | | | |
| 2/03/2020 | 770.00 | 1,418.31 | 1,514.26 | (95.95) | 0.00 | 0.00 | 0.00 | 1,514.26 | | | | | |
| 2/04/2020 | 770.00 | 1,418.31 | 1,568.87 | (150.56) | 0.00 | 0.00 | 0.00 | 1,568.87 | | | | | |
| 1/05/2020 | 770.00 | 1,418.31 | 1,497.18 | (78.87) | 0.00 | 0.00 | 0.00 | 1,497.18 | | | | | |
| 2/06/2020 | 770.00 | 1,418.31 | 1,414.92 | 3.39 | 0.00 | 0.00 | 0.00 | 1,414.92 | | | | | |
| 1/07/2020 | 770.00 | 1,418.31 | 1,381.41 | 36.90 | 0.00 | 0.00 | 0.00 | 1,381.41 | | | | | |
| 3/08/2020 | 680.00 | 1,252.53 | 1,237.04 | 15.49 | 0.00 | 0.00 | 0.00 | 1,237.04 | | | | | |
| 1/09/2020 | 770.00 | 1,418.31 | 1,393.92 | 24.39 | 0.00 | 0.00 | 0.00 | 1,393.92 | | | | | |
| 1/10/2020 | 770.00 | 1,418.31 | 1,386.39 | 31.92 | 0.00 | 0.00 | 0.00 | 1,386.39 | | | | | |
| 2/11/2020 | 770.00 | 1,418.31 | 1,419.35 | (1.04) | 0.00 | 0.00 | 0.00 | 1,419.35 | | | | | |
| 25/11/2020 | 25.66 | 47.26 | 46.59 | 0.67 | 0.00 | 0.00 | 0.00 | 46.59 | | | | | |
| 1/12/2020 | 770.00 | 1,418.31 | 1,396.45 | 21.86 | 0.00 | 0.00 | 0.00 | 1,396.45 | | | | | |
| 5/01/2021 | 770.00 | 1,418.31 | 1,358.50 | 59.81 | 0.00 | 0.00 | 0.00 | 1,358.50 | | | | | |
| 1/02/2021 | 770.00 | 1,418.31 | 1,381.91 | 36.40 | 0.00 | 0.00 | 0.00 | 1,381.91 | | | | | |
| 1/03/2021 | 565.00 | 1,040.71 | 1,018.94 | 21.77 | 0.00 | 0.00 | 0.00 | 1,018.94 | | | | | |

Hatfield Superannuation Fund

Unrealised Capital Gains as at 30 June 2021

| Quantity /Description | 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 |
| <u>Bank - Foreign</u> | | | | | | | | | | | | |
| TSB Super account Foreign | | | | | | | | | | | | |
| 1/04/2021 | 305.00 | 561.80 | 556.67 | 5.13 | 0.00 | 0.00 | 0.00 | 556.67 | | | | |
| 4/05/2021 | 770.00 | 1,418.31 | 1,380.18 | 38.13 | 0.00 | 0.00 | 0.00 | 1,380.18 | | | | |
| 1/06/2021 | 770.00 | 1,418.31 | 1,414.66 | 3.65 | 0.00 | 0.00 | 0.00 | 1,414.66 | | | | |
| | 35,658.51 | 65,681.55 | 64,600.91 | 1,080.64 | 0.00 | 0.00 | 0.00 | 64,600.91 | | 0.00 | | |
| <u>Bank - ForeignTotal</u> | | | | | | | | | | | | |
| | 65,681.55 | 64,600.91 | 1,080.64 | | 0.00 | 0.00 | 0.00 | 64,600.91 | | 0.00 | | |
| <u>Listed Securities Market</u> | | | | | | | | | | | | |

Hatfield Superannuation Fund

Unrealised Capital Gains as at 30 June 2021

| Quantity /Description | 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 |
| <u>Listed Securities Market</u> | | | | | | | | | | | | |
| Australia And New Zealand Banking Group Limited (ASX:ANZ) | | | | | | | | | | | | |
| 9/04/2009 | 1,295.00 | 36,454.25 | 21,510.97 | 14,943.28 | 0.00 | 0.00 | 0.00 | 21,510.97 | | 14,943.28 | | |
| 18/12/2009 | 33.00 | 928.95 | 724.90 | 204.05 | 0.00 | 0.00 | 0.00 | 724.90 | | 204.05 | | |
| 1/07/2010 | 32.00 | 900.80 | 690.27 | 210.53 | 0.00 | 0.00 | 0.00 | 690.27 | | 210.53 | | |
| 17/12/2010 | 45.00 | 1,266.75 | 1,005.98 | 260.77 | 0.00 | 0.00 | 0.00 | 1,005.98 | | 260.77 | | |
| 1/07/2011 | 41.00 | 1,154.15 | 898.82 | 255.33 | 0.00 | 0.00 | 0.00 | 898.82 | | 255.33 | | |
| 16/12/2011 | 58.00 | 1,632.70 | 1,098.43 | 534.27 | 0.00 | 0.00 | 0.00 | 1,098.43 | | 534.27 | | |
| 2/07/2012 | 48.00 | 1,351.20 | 992.20 | 359.00 | 0.00 | 0.00 | 0.00 | 992.20 | | 359.00 | | |
| 19/12/2012 | 52.00 | 1,463.80 | 1,225.60 | 238.20 | 0.00 | 0.00 | 0.00 | 1,225.60 | | 238.20 | | |
| 1/07/2013 | 40.00 | 1,126.00 | 1,158.03 | (32.03) | 0.00 | 0.00 | 0.00 | 1,158.03 | | | | 32.03 |
| 16/12/2013 | 47.00 | 1,323.05 | 1,496.01 | (172.96) | 0.00 | 0.00 | 0.00 | 1,496.01 | | | | 172.96 |
| 1/07/2014 | 42.00 | 1,182.30 | 1,398.60 | (216.30) | 0.00 | 0.00 | 0.00 | 1,398.60 | | | | 216.30 |
| 16/12/2014 | 52.00 | 1,463.80 | 1,665.04 | (201.24) | 0.00 | 0.00 | 0.00 | 1,665.04 | | | | 201.24 |
| 1/07/2015 | 48.00 | 1,351.20 | 1,532.64 | (181.44) | 0.00 | 0.00 | 0.00 | 1,532.64 | | | | 181.44 |
| 16/12/2015 | 64.00 | 1,801.60 | 1,733.12 | 68.48 | 0.00 | 0.00 | 0.00 | 1,733.12 | | 68.48 | | |
| 1/07/2016 | 62.00 | 1,745.30 | 1,538.84 | 206.46 | 0.00 | 0.00 | 0.00 | 1,538.84 | | 206.46 | | |
| 16/12/2016 | 55.00 | 1,548.25 | 1,548.80 | (0.55) | 0.00 | 0.00 | 0.00 | 1,548.80 | | | | 0.55 |
| 3/07/2017 | 56.00 | 1,576.40 | 1,612.80 | (36.40) | 0.00 | 0.00 | 0.00 | 1,612.80 | | | | 36.40 |
| 18/12/2017 | 57.00 | 1,604.55 | 1,654.14 | (49.59) | 0.00 | 0.00 | 0.00 | 1,654.14 | | | | 49.59 |
| 2/07/2018 | 62.00 | 1,745.30 | 1,721.12 | 24.18 | 0.00 | 0.00 | 0.00 | 1,721.12 | | 24.18 | | |
| 18/12/2018 | 67.00 | 1,886.05 | 1,744.01 | 142.04 | 0.00 | 0.00 | 0.00 | 1,744.01 | | 142.04 | | |
| 1/07/2019 | 65.00 | 1,829.75 | 1,806.35 | 23.40 | 0.00 | 0.00 | 0.00 | 1,806.35 | | 23.40 | | |
| 18/12/2019 | 74.00 | 2,083.10 | 1,852.22 | 230.88 | 0.00 | 0.00 | 0.00 | 1,852.22 | | 230.88 | | |
| 30/09/2020 | 33.00 | 928.95 | 595.98 | 332.97 | 0.00 | 0.00 | 0.00 | 595.98 | | | 332.97 | |
| 16/12/2020 | 38.00 | 1,069.70 | 843.22 | 226.48 | 0.00 | 0.00 | 0.00 | 843.22 | | | 226.48 | |
| | 2,466.00 | 69,417.90 | 52,048.09 | 17,369.81 | 0.00 | 0.00 | 0.00 | 52,048.09 | | 17,700.87 | 559.45 | 890.51 |

Hatfield Superannuation Fund

Unrealised Capital Gains as at 30 June 2021

| Quantity /Description | | 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 |
| <u>Listed Securities Market</u> | | | | | | | | | | | | | |
| National Australia Bank Limited (ASX:NAB) | | | | | | | | | | | | | |
| 9/04/2009 | 925.00 | 24,253.50 | 19,283.51 | 4,969.99 | 0.00 | 0.00 | 0.00 | 19,283.51 | | 4,969.99 | | | |
| 1/09/2009 | 202.00 | 5,296.44 | 4,140.40 | 1,156.04 | 0.00 | 0.00 | 0.00 | 4,140.40 | | 1,156.04 | | | |
| 17/12/2009 | 29.00 | 760.38 | 793.63 | (33.25) | 0.00 | 0.00 | 0.00 | 793.63 | | | | | 33.25 |
| 8/07/2010 | 34.00 | 891.48 | 821.34 | 70.14 | 0.00 | 0.00 | 0.00 | 821.34 | | 70.14 | | | |
| 17/12/2010 | 40.00 | 1,048.80 | 888.08 | 160.72 | 0.00 | 0.00 | 0.00 | 888.08 | | 160.72 | | | |
| 6/07/2011 | 43.00 | 1,127.46 | 990.07 | 137.39 | 0.00 | 0.00 | 0.00 | 990.07 | | 137.39 | | | |
| 19/12/2011 | 50.00 | 1,311.00 | 1,070.10 | 240.90 | 0.00 | 0.00 | 0.00 | 1,070.10 | | 240.90 | | | |
| 16/07/2012 | 54.00 | 1,415.88 | 1,136.53 | 279.35 | 0.00 | 0.00 | 0.00 | 1,136.53 | | 279.35 | | | |
| 18/12/2012 | 53.00 | 1,389.66 | 1,186.15 | 203.51 | 0.00 | 0.00 | 0.00 | 1,186.15 | | 203.51 | | | |
| 16/07/2013 | 45.00 | 1,179.90 | 1,258.99 | (79.09) | 0.00 | 0.00 | 0.00 | 1,258.99 | | | | | 79.09 |
| 18/12/2013 | 42.00 | 1,101.24 | 1,395.13 | (293.89) | 0.00 | 0.00 | 0.00 | 1,395.13 | | | | | 293.89 |
| 8/07/2014 | 45.00 | 1,179.90 | 1,455.19 | (275.29) | 0.00 | 0.00 | 0.00 | 1,455.19 | | | | | 275.29 |
| 16/12/2014 | 49.00 | 1,284.78 | 1,514.96 | (230.18) | 0.00 | 0.00 | 0.00 | 1,514.96 | | | | | 230.18 |
| 3/07/2015 | 47.00 | 1,232.34 | 1,532.55 | (300.21) | 0.00 | 0.00 | 0.00 | 1,532.55 | | | | | 300.21 |
| 15/12/2015 | 58.00 | 1,520.76 | 1,593.69 | (72.93) | 0.00 | 0.00 | 0.00 | 1,593.69 | | | | | 72.93 |
| 5/07/2016 | 62.00 | 1,625.64 | 1,691.98 | (66.34) | 0.00 | 0.00 | 0.00 | 1,691.98 | | | | | 66.34 |
| 13/12/2016 | 64.00 | 1,678.08 | 1,764.48 | (86.40) | 0.00 | 0.00 | 0.00 | 1,764.48 | | | | | 86.40 |
| 5/07/2017 | 61.00 | 1,599.42 | 1,830.61 | (231.19) | 0.00 | 0.00 | 0.00 | 1,830.61 | | | | | 231.19 |
| 13/12/2017 | 63.00 | 1,651.86 | 1,864.17 | (212.31) | 0.00 | 0.00 | 0.00 | 1,864.17 | | | | | 212.31 |
| 5/07/2018 | 72.00 | 1,887.84 | 1,944.72 | (56.88) | 0.00 | 0.00 | 0.00 | 1,944.72 | | | | | 56.88 |
| 14/12/2018 | 86.00 | 2,254.92 | 2,025.30 | 229.62 | 0.00 | 0.00 | 0.00 | 2,025.30 | | 229.62 | | | |
| 3/07/2019 | 68.00 | 1,782.96 | 1,763.24 | 19.72 | 0.00 | 0.00 | 0.00 | 1,763.24 | | 19.72 | | | |
| 12/12/2019 | 71.00 | 1,861.62 | 1,831.09 | 30.53 | 0.00 | 0.00 | 0.00 | 1,831.09 | | 30.53 | | | |
| 22/05/2020 | 632.00 | 16,571.04 | 8,942.80 | 7,628.24 | 0.00 | 0.00 | 0.00 | 8,942.80 | | 7,628.24 | | | |
| 3/07/2020 | 44.00 | 1,153.68 | 682.88 | 470.80 | 0.00 | 0.00 | 0.00 | 682.88 | | | 470.80 | | |
| 10/12/2020 | 38.00 | 996.36 | 874.38 | 121.98 | 0.00 | 0.00 | 0.00 | 874.38 | | | 121.98 | | |
| | 2,977.00 | 78,056.94 | 64,275.97 | 13,780.97 | 0.00 | 0.00 | 0.00 | 64,275.97 | | 15,126.15 | 592.78 | | 1,937.96 |
| Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse (ASX:VUK) | | | | | | | | | | | | | |
| 8/02/2016 | 429.00 | 1,578.72 | 1,720.29 | (141.57) | 0.00 | 0.00 | 0.00 | 1,720.29 | | | | | 141.57 |
| | 429.00 | 1,578.72 | 1,720.29 | (141.57) | 0.00 | 0.00 | 0.00 | 1,720.29 | | | | | 141.57 |

Hatfield Superannuation Fund

Unrealised Capital Gains as at 30 June 2021

| Quantity /Description | | 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 |
| Listed Securities MarketTotal | | 149,053.56 | 118,044.35 | 31,009.21 | 0.00 | 0.00 | 0.00 | 118,044.35 | | 32,827.02 | 1,152.23 | | 2,970.04 |
| <u>Managed Funds Market</u> | | | | | | | | | | | | | |
| Celeste Australian Small Companies Fund | | | | | | | | | | | | | |
| 13/03/2013 | 13,663.43 | 64,581.57 | 47,397.53 | 17,184.04 | 0.00 | 0.00 | 0.00 | 47,397.53 | | 17,184.04 | | | |
| 30/06/2013 | 695.97 | 3,289.57 | 1,886.92 | 1,402.65 | 0.00 | 0.00 | 0.00 | 1,886.92 | | 1,402.65 | | | |
| 31/12/2013 | 112.85 | 533.40 | 358.99 | 174.41 | 0.00 | 0.00 | 0.00 | 358.99 | | 174.41 | | | |
| 30/06/2014 | 620.52 | 2,932.95 | 1,745.35 | 1,187.60 | 0.00 | 0.00 | 0.00 | 1,745.35 | | 1,187.60 | | | |
| 31/12/2014 | 233.33 | 1,102.86 | 603.71 | 499.15 | 0.00 | 0.00 | 0.00 | 603.71 | | 499.15 | | | |
| 30/06/2015 | 529.09 | 2,500.80 | 1,328.77 | 1,172.03 | 0.00 | 0.00 | 0.00 | 1,328.77 | | 1,172.03 | | | |
| 31/12/2015 | 236.44 | 1,117.56 | 634.21 | 483.35 | 0.00 | 0.00 | 0.00 | 634.21 | | 483.35 | | | |
| 30/06/2016 | 365.35 | 1,726.86 | 957.45 | 769.41 | 0.00 | 0.00 | 0.00 | 957.45 | | 769.41 | | | |
| 31/12/2016 | 133.55 | 631.24 | 427.88 | 203.36 | 0.00 | 0.00 | 0.00 | 427.88 | | 203.36 | | | |
| 30/06/2017 | 218.85 | 1,034.41 | 707.82 | 326.59 | 0.00 | 0.00 | 0.00 | 707.82 | | 326.59 | | | |
| 29/12/2017 | 191.90 | 907.03 | 677.90 | 229.13 | 0.00 | 0.00 | 0.00 | 677.90 | | 229.13 | | | |
| 1/07/2018 | 137.42 | 649.53 | 505.68 | 143.85 | 0.00 | 0.00 | 0.00 | 505.68 | | 143.85 | | | |
| 31/12/2018 | 378.16 | 1,787.41 | 1,117.44 | 669.97 | 0.00 | 0.00 | 0.00 | 1,117.44 | | 669.97 | | | |
| 1/07/2019 | 200.34 | 946.93 | 689.58 | 257.35 | 0.00 | 0.00 | 0.00 | 689.58 | | 257.35 | | | |
| 31/12/2019 | 212.36 | 1,003.74 | 800.41 | 203.33 | 0.00 | 0.00 | 0.00 | 800.41 | | 203.33 | | | |
| 1/07/2020 | 276.04 | 1,304.73 | 895.61 | 409.12 | 0.00 | 0.00 | 0.00 | 895.61 | | | 409.12 | | |
| | 18,205.60 | 86,050.59 | 60,735.25 | 25,315.34 | 0.00 | 0.00 | 0.00 | 60,735.25 | | 24,906.22 | 409.12 | | |

Hatfield Superannuation Fund

Unrealised Capital Gains as at 30 June 2021

| Quantity /Description | | 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 |
| <i>Managed Funds Market</i> | | | | | | | | | | | | | |
| Vanguard Index Australian Shares Fund | | | | | | | | | | | | | |
| 31/12/2017 | 2,788.54 | 6,356.65 | 5,694.50 | 662.15 | 0.00 | 0.00 | 81.32 | 5,775.82 | | 580.83 | | | |
| 30/06/2018 | 6,641.06 | 15,138.72 | 13,478.04 | 1,660.68 | 0.00 | 0.00 | 193.69 | 13,671.73 | | 1,466.99 | | | |
| 31/12/2018 | 3,935.29 | 8,970.74 | 7,211.03 | 1,759.71 | 0.00 | 0.00 | 93.22 | 7,304.25 | | 1,666.49 | | | |
| 11/01/2019 | 252.84 | 576.36 | 473.96 | 102.40 | 0.00 | 0.00 | 5.99 | 479.95 | | 96.41 | | | |
| 1/07/2019 | 663.23 | 1,511.88 | 1,383.65 | 128.23 | 0.00 | 0.00 | 7.38 | 1,391.03 | | 120.85 | | | |
| 10/07/2019 | 28.08 | 64.01 | 59.25 | 4.76 | 0.00 | 0.00 | 0.31 | 59.56 | | 4.45 | | | |
| 1/01/2020 | 316.05 | 720.46 | 663.87 | 56.59 | 0.00 | 0.00 | 3.51 | 667.38 | | 53.08 | | | |
| 11/05/2020 | 14,556.04 | 33,181.42 | 25,000.00 | 8,181.42 | 0.00 | 0.00 | 161.86 | 25,161.86 | | 8,019.56 | | | |
| 1/07/2020 | 500.73 | 1,141.45 | 923.20 | 218.25 | 0.00 | 0.00 | 3.24 | 926.44 | | | 215.01 | | |
| 13/07/2020 | 0.66 | 1.50 | 1.25 | 0.25 | 0.00 | 0.00 | 0.00 | 1.25 | | | 0.25 | | |
| 9/10/2020 | 1.93 | 4.40 | 3.73 | 0.67 | 0.00 | 0.00 | 0.01 | 3.74 | | | 0.66 | | |
| 31/12/2020 | 423.66 | 965.76 | 874.21 | 91.55 | 0.00 | 0.00 | 2.74 | 876.95 | | | 88.81 | | |
| | 30,108.11 | 68,633.35 | 55,766.69 | 12,866.66 | 0.00 | 0.00 | 553.27 | 56,319.96 | | 12,008.66 | 304.73 | | |
| Vanguard Index International Shares Fund | | | | | | | | | | | | | |
| 27/12/2017 | 18,653.64 | 34,470.38 | 29,864.48 | 4,605.90 | 0.00 | 0.00 | 1,935.37 | 31,799.85 | | 2,670.53 | | | |
| 31/12/2017 | 2,611.62 | 4,826.06 | 4,097.64 | 728.42 | 0.00 | 0.00 | 270.97 | 4,368.61 | | 457.45 | | | |
| 31/12/2018 | 3,905.64 | 7,217.30 | 5,857.30 | 1,360.00 | 0.00 | 0.00 | 394.45 | 6,251.75 | | 965.55 | | | |
| 11/01/2019 | 454.20 | 839.32 | 692.39 | 146.93 | 0.00 | 0.00 | 45.87 | 738.26 | | 101.06 | | | |
| 1/07/2019 | 1,863.54 | 3,443.67 | 3,048.39 | 395.28 | 0.00 | 0.00 | 150.33 | 3,198.72 | | 244.95 | | | |
| 10/07/2019 | 50.86 | 93.99 | 84.93 | 9.06 | 0.00 | 0.00 | 4.10 | 89.03 | | 4.96 | | | |
| 1/01/2020 | 290.46 | 536.75 | 511.28 | 25.47 | 0.00 | 0.00 | 23.43 | 534.71 | | 2.04 | | | |
| 11/05/2020 | 15,136.83 | 27,971.61 | 25,000.00 | 2,971.61 | 0.00 | 0.00 | 1,221.10 | 26,221.10 | | 1,750.51 | | | |
| 1/07/2020 | 4,011.34 | 7,412.62 | 6,206.35 | 1,206.27 | 0.00 | 0.00 | 195.72 | 6,402.07 | | | 1,010.55 | | |
| 13/07/2020 | 6.33 | 11.70 | 9.89 | 1.81 | 0.00 | 0.00 | 0.31 | 10.20 | | | 1.50 | | |
| 9/10/2020 | 11.31 | 20.90 | 18.61 | 2.29 | 0.00 | 0.00 | 0.55 | 19.16 | | | 1.74 | | |
| 31/12/2020 | 636.57 | 1,176.33 | 1,064.23 | 112.10 | 0.00 | 0.00 | 31.06 | 1,095.29 | | | 81.04 | | |
| 3/02/2021 | 28,687.82 | 53,012.72 | 50,000.00 | 3,012.72 | 0.00 | 0.00 | 1,399.71 | 51,399.71 | | | 1,613.01 | | |
| | 76,320.16 | 141,033.35 | 126,455.49 | 14,577.86 | 0.00 | 0.00 | 5,672.97 | 132,128.46 | | 6,197.05 | 2,707.84 | | |
| Managed Funds MarketTotal | | | | | | | | | | | | | |
| | | 295,717.29 | 242,957.43 | 52,759.86 | 0.00 | 0.00 | 6,226.24 | 249,183.67 | | 43,111.93 | 3,421.69 | | |

Hatfield Superannuation Fund

Unrealised Capital Gains as at 30 June 2021

| Quantity /Description | | 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 |
| | | | | | | | | | | | | | |
| <u>Property Direct Market</u> | | | | | | | | | | | | | |
| 6 Batterdale Old Hatfield Herts AL9 5EJ | | | | | | | | | | | | | |
| 1/07/2013 | 1.00 | 478,910.00 | 260,539.50 | 218,370.50 | 0.00 | 0.00 | 0.00 | 260,539.50 | | | 218,370.50 | | |
| | 1.00 | 478,910.00 | 260,539.50 | 218,370.50 | 0.00 | 0.00 | 0.00 | 260,539.50 | | | 218,370.50 | | |
| | | | | | | | | | | | | | |
| Property Direct Market | | 478,910.00 | 260,539.50 | 218,370.50 | 0.00 | 0.00 | 0.00 | 260,539.50 | | | 218,370.50 | | |

Hatfield Superannuation 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 | 32,827.00 | 1,152.00 | 0.00 | 33,979.00 | 2,970.00 |
| 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 | 43,111.00 | 3,421.00 | 0.00 | 46,532.00 | 0.00 |
| Australian Real Estate | 0.00 | 218,370.00 | 0.00 | 0.00 | 218,370.00 | 0.00 |
| Other Real Estate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Collectables | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other CGT Assets & Other CGT Events | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Distributed Capital Gains from Trusts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 294,308.00 | 4,573.00 | 0.00 | 298,881.00 | 2,970.00 |
| Capital Losses Applied | | | | | | |
| Current Year | 0.00 | 0.00 | 2,970.00 | 0.00 | 2,970.00 | |
| Prior Years | 0.00 | 2,103.00 | 1,603.00 | 0.00 | 3,706.00 | |
| | 0.00 | 2,103.00 | 4,573.00 | 0.00 | 6,676.00 | |
| Net Capital Gains | | | | | | |
| Net Gain after applying losses | 0.00 | 292,205.00 | 0.00 | 0.00 | 292,205.00 | |
| Discount applicable | | 97,401.00 | | | | |
| Net Gain after applying discount | 0.00 | 194,804.00 | 0.00 | 0.00 | 194,804.00 | |

Gains/Losses on Custom Holding Accounts

| Account Name | Book Cost | Value | Gain/(Loss) | Tax Rate % | Tax Effect |
|---------------------------------------|------------|------------|-------------|------------|------------|
| | (4,878.50) | (4,878.50) | 0.00 | 0.00% | 0.00 |
| Custom Holding Accounts Totals | (4,878.50) | (4,878.50) | 0.00 | | 0.00 |

Hatfield Superannuation 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 Nicholas Sherlock | | | | | | | | | | | | |
| 10A Ernest Street Balgowlah Heights NSW 2093 | | | | | | | | | | | | |
| Accumulation | Accumulation | 696,937.73 | 500.00 | 0.00 | 227,081.55 | 0.00 | (1,331.20) | 0.00 | (1,752.65) | 0.00 | 0.00 | 921,435.43 |
| | | 696,937.73 | 500.00 | 0.00 | 227,081.55 | 0.00 | (1,331.20) | 0.00 | (1,752.65) | 0.00 | 0.00 | 921,435.43 |
| Mrs Carol Sherlock | | | | | | | | | | | | |
| 10A Ernest Street Balgowlah Heights NSW 2093 | | | | | | | | | | | | |
| Accumulation | Accumulation | 383,909.95 | 500.00 | 0.00 | 124,880.02 | 0.00 | (630.05) | 0.00 | (1,644.31) | 0.00 | 0.00 | 507,015.61 |
| | | 383,909.95 | 500.00 | 0.00 | 124,880.02 | 0.00 | (630.05) | 0.00 | (1,644.31) | 0.00 | 0.00 | 507,015.61 |
| | | 1,080,847.68 | 1,000.00 | 0.00 | 351,961.57 | 0.00 | (1,961.25) | 0.00 | (3,396.96) | 0.00 | 0.00 | 1,428,451.04 |

Hatfield Superannuation Fund

(ABN: 54 512 489 530)

Consolidated Member Benefit Totals

| Period | Member Account Details |
|-----------------------------------|---|
| 1 July 2020 - 30 June 2021 | Residential Address: 10A Ernest Street Balgowlah Heights, NSW 2093 |
| Member Number: SHER47 | Date of Birth: 27 September 1961 |
| Mr Nicholas Sherlock | Date Joined Fund: 24 March 1997 |
| | Eligible Service Date: 24 March 1997 |
| | 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 | 696,937.73 |
| Total as at 1 Jul 2020 | 696,937.73 |
| Withdrawal Benefit as at 30 Jun 2021 | |
| Accumulation | 921,435.43 |
| Total as at 30 Jun 2021 | 921,435.43 |

| Your Tax Components | |
|---------------------|------------|
| Tax Free | 355,241.28 |
| Taxable - Taxed | 566,194.15 |
| Taxable - Untaxed | - |

| Your Preservation Components | |
|------------------------------|------------|
| Preserved | 921,435.43 |
| Restricted Non Preserved | - |
| Unrestricted Non Preserved | - |

| Your Insurance Benefits | | | |
|-------------------------|------------|------------|---------------|
| | Balance | Insurance | Total Benefit |
| On Death | 921,435.43 | 231,525.00 | 1,152,960.43 |
| On TPD | 921,435.43 | - | 921,435.43 |
| Salary Cont | | - | |

| Your Beneficiaries | |
|---|--|
| Binding Beneficiary Nomination* | |
| 100% Carol Sherlock | |
| * Nomination in effect from 18 July 2009 | |

For Enquiries:
mail Hatfield Superannuation Fund, 10A Ernest Street, Balgowlah Heights NSW 2093

Hatfield Superannuation Fund

(ABN: 54 512 489 530)

Member Benefit Statement

| Period | Member Account Details |
|-----------------------------------|---|
| 1 July 2020 - 30 June 2021 | Residential Address: 10A Ernest Street Balgowlah Heights, NSW 2093 |
| Member Number: SHER47 | Date of Birth: 27 September 1961 |
| Mr Nicholas Sherlock | Date Joined Fund: 24 March 1997 |
| Accumulation Account | Eligible Service Date: 24 March 1997 |
| Accumulation | Tax File Number Held: Yes |
| | Account Start Date: 24 March 1997 |

| Your Account Summary | Your Tax Components |
|---|-------------------------------------|
| Withdrawal Benefit as at 1 Jul 2020 696,937.73 | Tax Free 38.5530 % 355,241.28 |
| <u>Increases to your account:</u> | Taxable - Taxed 566,194.15 |
| Government Co-Contributions 500.00 | Taxable - Untaxed - |
| Share Of Net Fund Income 227,081.55 | Your Preservation Components |
| Tax Effect Of Direct Member Expenses 262.90 | Preserved 921,435.43 |
| <u>Total Increases</u> 227,844.45 | Restricted Non Preserved - |
| <u>Decreases to your account:</u> | Unrestricted Non Preserved - |
| Member Insurance Premiums 1,752.65 | Your Insurance Benefits |
| Tax on Net Fund Income 1,594.10 | |
| <u>Total Decreases</u> 3,346.75 | |
| Withdrawal Benefit as at 30 Jun 2021 921,435.43 | |

| | Balance | Insurance | Total Benefit |
|-------------|------------|------------|---------------|
| On Death | 921,435.43 | 231,525.00 | 1,152,960.43 |
| On TPD | 921,435.43 | - | 921,435.43 |
| Salary Cont | | - | |

Your Beneficiaries

Binding Beneficiary Nomination*

100% Carol Sherlock

* Nomination in effect from **18 July 2009**

For Enquiries:

mail Hatfield Superannuation Fund, 10A Ernest Street, Balgowlah Heights NSW 2093

Trustees

The Trustees of the Fund are as follows:

Carol Sherlock and
Nicholas Sherlock

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



.....
Carol Sherlock
Trustee



.....
Nicholas Sherlock
Trustee

Statement Date: 30 June 2021

Hatfield Superannuation Fund

(ABN: 54 512 489 530)

Consolidated Member Benefit Totals

| Period | Member Account Details |
|-----------------------------------|---|
| 1 July 2020 - 30 June 2021 | Residential Address: 10A Ernest Street Balgowlah Heights, NSW 2093 |
| Member Number: SHER48 | Date of Birth: 30 December 1958 |
| Mrs Carol Sherlock | Date Joined Fund: 24 March 1997 |
| | Eligible Service Date: 24 March 1997 |
| | 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 | 383,909.95 |
| Total as at 1 Jul 2020 | 383,909.95 |
| Withdrawal Benefit as at 30 Jun 2021 | |
| Accumulation | 507,015.61 |
| Total as at 30 Jun 2021 | 507,015.61 |

| Your Tax Components | |
|---------------------|------------|
| Tax Free | 357,578.77 |
| Taxable - Taxed | 149,436.84 |
| Taxable - Untaxed | - |

| Your Preservation Components | |
|------------------------------|------------|
| Preserved | 507,015.61 |
| Restricted Non Preserved | - |
| Unrestricted Non Preserved | - |

| Your Insurance Benefits | | | |
|-------------------------|------------|------------|---------------|
| | Balance | Insurance | Total Benefit |
| On Death | 507,015.61 | 231,525.00 | 738,540.61 |
| On TPD | 507,015.61 | - | 507,015.61 |
| Salary Cont | | - | |

| Your Beneficiaries | |
|---|--|
| Binding Beneficiary Nomination* | |
| 100% Nicholas Sherlock | |
| * Nomination in effect from 18 July 2009 | |

For Enquiries:
mail Hatfield Superannuation Fund, 10A Ernest Street, Balgowlah Heights NSW 2093

Hatfield Superannuation Fund

(ABN: 54 512 489 530)

Member Benefit Statement

| Period | Member Account Details |
|-----------------------------------|---|
| 1 July 2020 - 30 June 2021 | Residential Address: 10A Ernest Street Balgowlah Heights, NSW 2093 |
| Member Number: SHER48 | Date of Birth: 30 December 1958 |
| Mrs Carol Sherlock | Date Joined Fund: 24 March 1997 |
| Accumulation Account | Eligible Service Date: 24 March 1997 |
| Accumulation | Tax File Number Held: Yes |
| | Account Start Date: 24 March 1997 |

| Your Account Summary | | Your Tax Components | | |
|---|-------------------|-------------------------------------|----------------|------------------|
| Withdrawal Benefit as at 1 Jul 2020 | 383,909.95 | Tax Free | 70.5262 % | 357,578.77 |
| <u>Increases to your account:</u> | | Taxable - Taxed | | 149,436.84 |
| Government Co-Contributions | 500.00 | Taxable - Untaxed | | - |
| Share Of Net Fund Income | 124,880.02 | Your Preservation Components | | |
| Tax Effect Of Direct Member Expenses | 246.65 | Preserved | | 507,015.61 |
| <u>Total Increases</u> | <u>125,626.67</u> | Restricted Non Preserved | | - |
| <u>Decreases to your account:</u> | | Unrestricted Non Preserved | | - |
| Member Insurance Premiums | 1,644.31 | Your Insurance Benefits | | |
| Tax on Net Fund Income | 876.70 | | Balance | Insurance |
| <u>Total Decreases</u> | <u>2,521.01</u> | On Death | 507,015.61 | 231,525.00 |
| Withdrawal Benefit as at 30 Jun 2021 | 507,015.61 | On TPD | 507,015.61 | - |
| | | Salary Cont | | - |

Your Beneficiaries

Binding Beneficiary Nomination*

100% Nicholas Sherlock

* Nomination in effect from **18 July 2009**

For Enquiries:

mail Hatfield Superannuation Fund, 10A Ernest Street, Balgowlah Heights NSW 2093

Trustees

The Trustees of the Fund are as follows:

Carol Sherlock and
Nicholas Sherlock

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



.....
Carol Sherlock
Trustee



.....
Nicholas Sherlock
Trustee

Statement Date: 30 June 2021