

## ENGAGEMENT LETTER

To: The Trustees of Sommerich Superfund

### Scope

You have requested that we audit the financial report of Sommerich Superannuation Fund, which comprises the balance sheet as at 30 June 2021, and the income statement for the year then ended a summary of significant accounting policies, other explanatory notes and the trustees' declaration. We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter. Our audit will be conducted with the objective of expressing an opinion on the financial report and compliance with the *Superannuation Industry Supervisory Act 1993*.

We will conduct our audit in accordance with Australian Auditing Standards. Those Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement. An audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. An audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the reasonableness of accounting estimates made by the Trustees, as well as evaluating the overall presentation of the financial report.

Because of the test nature and other inherent limitations of an audit, together with the inherent limitations of any accounting and internal control system, there is an unavoidable risk that even some material misstatements may remain undiscovered. In making our risk assessments, we consider internal control relevant to the entity's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.

We take this opportunity to remind you that the responsibility for the preparation and fair presentation of the financial report in accordance with Australian Accounting Standards (including the Australian Accounting Interpretations) and the *Superannuation Industry Supervisory Act 1993* is that of the trustees. Our auditor's report will explain that the trustees are responsible for the preparation and the fair presentation of the financial report in accordance with the applicable financial reporting framework and this responsibility includes:

- designing, implementing and maintaining internal control relevant to the preparation of a financial report that is free from misstatement, whether due to fraud or error;
- selecting and applying appropriate accounting policies; and
- making accounting estimates that are reasonable in the circumstances.

As part of our audit process, we will request from the trustees written confirmation concerning representations made to us in connection with the audit.

**Other Matters under the *Corporations Act 2001***

*Independence*

We confirm that, to the best of our knowledge and belief, we currently meet the independence requirements of the *Corporations Act 2001* in relation to the audit of the financial report. In conducting our audit of the financial report, should we become aware that we have contravened the independence requirements of the *Corporations Act 2001*, we shall notify you on a timely basis.

We look forward to your full cooperation and make available to us whatever records, documentation and other information we request in connection with our audit.

Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the financial report.

Yours faithfully,

.....  
A.W. Boys  
Registered Company Auditor 67793  
Dated

Acknowledged on behalf of, Sommerich Superfund by

*Rod Sommerich*

.....  
RODNEY SOMMERICH

*Vivian Sommerich*

.....  
VIVIAN SOMMERICH

Dated

# **Audit Representation Letter from Trustee(s)**

## **Sommerich Superfund**

**Year ended 30 June 2021**

To the auditor,

Dear Sir,

With respect to the audit of the financial statements of the above mentioned fund for the year ended stated, the following representations are made which are true and correct to the best of my (our) knowledge and belief that will address the necessary compliance requirements of the *Superannuation Industry (Supervision) Act 1993*.

### **Preparation of the ATO Income Tax & Regulatory Return**

The information disclosed in the annual return is complete and accurate.

### **Sole Purpose of the Fund**

The sole purpose of the Fund is to provide retirement and/or death benefits to its members and/or beneficiaries.

### **Accounting Policies**

All the significant accounting policies of the Fund are adequately described in the Financial Statements and the Notes thereto. These policies are consistently applied unless specifically noted in the Financial Statements and Notes.

### **Fund Books/Records/Minutes**

All financial books, records and relevant material relating to the transactions and activities of the Fund have been made available to you, including minutes of the Trustees' meetings, the Trust Deed (as amended) and the Rules of the Fund. The Financial Statements accurately disclose the Revenue and Expenses and the full extent of the Assets and Liabilities of the Fund.

### **Asset Form**

The assets of the Fund are being held in an acceptable form suitable for the benefit of the members of the Fund, and have been stated at their net market value.

### **Ownership and Pledging of Assets**

1. The Fund has satisfactory title to all assets shown in the Financial Statements
2. Investments are registered in the name of Sommerich Superannuation Fund
3. No assets of the Fund have been pledged to secure liabilities of the Fund or of any other fund or entity.

## **Investments**

1. Investments are carried in the books at their net market value.
2. Amounts stated are considered reasonable in the current market condition, and there has not been any permanent diminution in their value below the amounts recorded in the Financial Statements.
3. There are no commitments, fixed or contingent, for the purchase or sale of long term investments.
4. Investment transactions and investments held are in accordance with the Investment Strategy, which has been determined with due regard to risk, return, liquidity and diversity.
5. The Trustee(s) have complied with all the Investment Standards stipulated in the Regulations relating to the SIS Act as amended.

## **Trust Deed Amendments**

All amendments (if any) to the Trust Deed were made in order for the Fund to comply with the SIS Act, Regulations and any other applicable legislation relating to the operation and governance of the Fund.

## **Governing Rules**

The Fund is being conducted in accordance with its Trust Deed and Governing Rules.

## **Legislative Requirements**

The Fund is being conducted in accordance with the *Superannuation Industry (Supervision) Act 1993*, and the Regulations of the said Act. Including minimum pension payments to members entitled to receive a pension.

## **Contributions**

The Trustees confirm the contributions, if any, received by the fund are within the limits imposed by the legislation, taking into account contributions paid by the members to other superannuation funds.

## **Use of Assets**

All assets of the Fund have been used for the sole purpose of generating retirement benefits in accordance with the *Superannuation Industry (Supervision) Act 1993* and the Investment Strategy of the Fund.

## **Pension Payments and Withdrawal of Funds**

All pension payments (if any) and all withdrawal of funds from the accounts of the Fund have been made in accordance with statutory limitations imposed by legislation governing the Fund and all withdrawals of funds have been in accordance with the *Superannuation (Supervision) Act 1993*.

## **Trustee Responsibilities**

The Trustees are aware of their responsibilities to the Members and the various regulatory bodies.

**Trustee Covenants**

The Trustee(s) have complied with all the Trustee Covenants set out in section 52 of the *Superannuation (Supervision) Act 1993*.

**Legal Matters**

The Trustees confirm you have been advised of all significant legal matters, and that the probability of any material revenue or expenses arising from such legal matters has been adequately accounted for, and been appropriately disclosed in the financial report.

**Related Parties**

All related party transactions have been brought to your attention.

**Disqualified person not to act as a Trustee**

There is no reason why any Trustee should be prohibited from acting as a Trustee of this Superannuation Fund.

**Information to Members**

Information relating to the transactions and activities of the Fund has been supplied in a timely manner.

**Meetings**

Meetings have been conducted in accordance with the Trust Deed and the requirements of the SIS Act. Resolutions and issues on which the Trustee(s) have voted, or on which they were required to vote have been passed by at least a 2/3rds majority of the Trustees.

**Subsequent Events**

Since the end of the financial year stated in the Financial Statements till the date of this letter, there have been no events or transactions that would have a material effect upon the Fund either financially or operationally.

Yours faithfully

*Rod Sommerich*

.....  
RODNEY SOMMERICH

*Vivian Sommerich*

.....  
VIVIAN SOMMERICH

**Minutes of the meeting of the director(s) SOMMERICH INVESTMENTS PTY LTD as  
Trustee(s) for SOMMERICH SUPERFUND**

ABN 57 164 884 188

<b>Held at</b>	51 MONA VALE ROAD PYMBLE NSW 2073		
<b>Attending</b>	RODNEY SOMMERICH VIVIAN SOMMERICH		
<b>Date</b>	08/12/2021		
<b>Minutes</b>	IT WAS CONFIRMED that the minutes of the previous meeting are a true and correct record.		
<b>Financial reports</b>	<p>The financial reports for the year ended 30 June 2021 were tabled for the consideration of the meeting.</p> <p>IT WAS RESOLVED unanimously that the financial reports be adopted in their present format and that the statement by the trustees attached to the financial reports be signed by the Trustees, stating that;</p> <ol style="list-style-type: none"> <li>1. The financial statements fairly present the financial position of the fund as at 30 June 2021, the benefits accrued as a result of the operation and cash flow for the financial year;</li> <li>2. The financial statements have been prepared in accordance with the requirements of the Trust Deed and Australian Accounting Standards as noted in Note 1 to the Accounts; and</li> <li>3. The fund has operated in accordance with the Trust Deed and the requirements of the <i>Superannuation Industry (Supervision) Act 1993</i>, during the financial year.</li> </ol>		
<b>Income Tax Return</b>	IT WAS RESOLVED, that the annual income tax return of the fund be prepared. Subject to approval, the tax return will be signed and lodged with the Australian Taxation Office.		
<b>Auditor's and Tax agents</b>	IT WAS RESOLVED that Ajaka & Co will continue as tax agents for the fund.		
<b>Allocation of income</b>	IT WAS RESOLVED that the income of the fund be allocated to members based on their member balances.		
<b>Contributions received</b>	IT WAS RESOLVED that the fund accept the contributions made during the financial year ended 30 June 2021 from the following members:		
	RODNEY SOMMERICH	\$25570	Employer contribution
	VIVIAN SOMMERICH	\$30130	Employer contribution

<b>Investment strategy</b>	<p>The investment performance of the fund for the year ended 30 June 2021 was discussed.</p> <p>IT WAS RESOLVED unanimously, after consideration of risk, rate of return and liquidity of the fund, to maintain the current investment strategy.</p> <p>The Trustees have also considered the need for insurance for the fund members.</p>
<b>Trustee status</b>	<p>IT WAS CONFIRMED that the Trustee(s) are qualified to act as Trustee(s) of the fund and that they are not disqualified persons as defined by Section 120 of the SIS Act and further, consent to continue to act as Trustee(s).</p>
<b>Close</b>	<p>As there was no further business the meeting was closed.</p>

Signed as a true and correct record

*Rod Sommerich*

08 / 12 / 2021

RODNEY SOMMERICH  
**DIRECTOR**  
**SOMMERICH INVESTMENTS**  
**PTY LTD**

Signature

Date

*Vivian Sommerich*

08 / 12 / 2021

VIVIAN SOMMERICH  
**DIRECTOR**  
**SOMMERICH INVESTMENTS**  
**PTY LTD**

Signature

Date

# **SOMMERICH SUPERFUND**

ABN 57 164 884 188

Financial Statements  
For the year ended 30 June 2021

ACCOUNTANTS & BUSINESS ADVISORS

**Ajaka & Co.**

SHOP 1/206 MAROUBRA ROAD

MAROUBRA NSW 2035

Phone: 02 83472239 Fax: 02 83472259



# SOMMERICH SUPERFUND

ABN 57 164 884 188

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# SOMMERICH SUPERFUND

ABN 57 164 884 188

## Statement of Financial Position as at 30 June 2021

	Note	2021 \$
<b>Investments</b>		
Investment properties (Australian)		708,758.27
<b>Total Investments</b>		<u>708,758.27</u>
<b>Other Assets</b>		
Cash and cash equivalents		76,562.72
<b>Total other assets</b>		<u>76,562.72</u>
<b>Total assets</b>		<u>785,320.99</u>
<b>Liabilities</b>		
Current tax liabilities		6,760.18
Other loans		407,704.34
<b>Total liabilities</b>		<u>414,464.52</u>
<b>Net assets available to pay benefits</b>		<u>370,856.47</u>
Represented by:		
Liability for accrued benefits allocated to members' accounts		370,856.47
		<u>370,856.47</u>

The accompanying notes form part of these financial statements.

# SOMMERICH SUPERFUND

ABN 57 164 884 188

## Operating Statement

For the year ended 30 June 2021

	Note	2021 \$
<b>Investment revenue</b>		
Interest		299.51
Net property rentals		35,450.12
<b>Net investment revenue</b>		<b>35,749.63</b>
<b>Contributions revenue</b>		
Employer contributions		55,700.00
<b>Total contributions revenue</b>		<b>55,700.00</b>
<b>Total revenue</b>		<b>91,449.63</b>
<b>General administration expenses</b>		
Accountancy		2,725.00
Body Corporate fees		8,193.30
Cleaning/rubbish removal		110.00
Depreciation expenses		1,050.00
Filing Fees		328.00
Insurance		913.00
Interest - Australia		20,789.09
Management fees		2,603.36
Rates & land taxes		2,627.75
Repairs & maintenance		2,016.90
Sundry expenses		33.00
Water rates		1,640.93
<b>Total general administration expenses</b>		<b>43,030.33</b>
Benefits accrued as a result of operations before income tax		48,419.30
Income tax expense		(7,224.18)
<b>Increase in benefits accrued as a result of operations</b>		<b>41,195.12</b>

The accompanying notes form part of these financial statements.

# SOMMERICH SUPERFUND

ABN 57 164 884 188

## Trustee's Declaration

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

In the opinion of the directors of the trustee company:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2021 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2021 and the results of its operations for the year 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 Superannuation Fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2021.

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

*Rod Sommerich*

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RODNEY FRANCIS SOMMERICH , (Director)

*Vivian Gail Sommerich*

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VIVIAN GAIL SOMMERICH , (Director)

Date 08 / 12 / 2021

# SOMMERICH SUPERFUND

ABN 57 164 884 188

## Independent Auditor's Report to the Members of SOMMERICH SUPERFUND

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### Approved SMSF auditor details

Name: MR TONY BOYS  
Business name:  
Business postal address: BOX 3376, RUNDLE MALL SA 5000  
SMSF Auditor Number (SAN): 100014140

### Self-managed superannuation fund details

Self-managed superannuation fund (SMSF) name: SOMMERICH SUPERFUND  
Australian business number (ABN): 57 164 884 188  
Address: 51 MONA VALE ROAD, PYMBLE, NSW, 2073  
Year of income being audited: 30 June 2021

**To the SMSF trustees**  
of the SOMMERICH SUPERFUND

## Part A: Financial audit

### Opinion

I have audited the special purpose financial report of the SOMMERICH SUPERFUND comprising the statement of financial position as at 30 June 2021, and the operating statement, a summary of significant accounting policies and other explanatory notes.

In my opinion, the financial report presents fairly in all material respects, in accordance with the accounting policies described in the notes to the financial report, the financial position of the fund at 30 June 2021 and the results of its operations for the year then ended.

### Basis for Opinion

My audit has been conducted in accordance with the Australian Auditing Standards. My responsibilities under those standards are further described in the Approved SMSF Auditor's Responsibilities for the Audit of the Financial Report section of this report.

I am independent of the SMSF in accordance with the auditor independence requirements of the Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants (including Independence Standards) (the Code) that are relevant to this audit and as required by the Superannuation Industry (Supervision) Regulations 1994 (SISR). I have also fulfilled my other ethical responsibilities in accordance with the Code. In particular, neither myself, my firm or my network firm assumed a management responsibility for the fund. My firm or network firm did prepare the financial statements for the SMSF but it was only a routine or mechanical service and appropriate safeguards were applied. Where my firm or network firm provided any other non-assurance services to the fund, we are satisfied that those services were not prohibited under the Code and any independence threats arising have been eliminated or reduced to an acceptable level by the application of safeguards.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

### Emphasis of Matter - Basis of accounting

# SOMMERICH SUPERFUND

ABN 57 164 884 188

## Independent Auditor's Report to the Members of SOMMERICH SUPERFUND

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I draw attention to note 1 of the financial report, which describes the basis of accounting. The financial report has been prepared to assist SOMMERICH SUPERFUND meet the requirements of the SMSF's governing rules, the Superannuation Industry (Supervision) Act 1993 (SISA) and the SISR. As a result, the financial report may not be suitable for other purposes and should not be distributed to parties other than the trustees. My opinion is not modified in respect of this matter.

### Responsibilities of SMSF trustees for the financial report

Each SMSF trustee (individual trustee or director of the corporate trustee) is responsible for the preparation and fair presentation of the financial report in accordance with the financial reporting requirements of the SMSF's governing rules, the SISA and the SISR. Each trustee is also responsible for such internal controls as they determine are necessary to enable the preparation and fair presentation of a financial report that is free from material misstatement, whether due to fraud or error.

In preparing the financial report, the trustees are responsible for assessing the fund's ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless the trustees intend to wind-up the fund or have not realistic alternative but to do so.

Each SMSF trustee is responsible for overseeing the fund's financial reporting process.

### Approved SMSF auditor's responsibilities for the audit of the financial report

My objectives are to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of trustees taken on the basis of this financial report.

As part of an audit in accordance with the Australian Auditing Standards, I exercise professional judgment and maintain professional scepticism throughout the audit. I also:

- Identify and assess the risks of material misstatement of the financial report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of an internal control.
- Obtain an understanding of internal controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the fund's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the trustees.
- Conclude on the appropriateness of trustees' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the fund's ability to continue as a going concern. If I conclude that a material uncertainty exists, I am required to draw attention in the auditor's report to the related disclosures in the financial report or if such disclosures are inadequate, to modify my opinion. My conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the fund to cease to continue as a going concern.

# SOMMERICH SUPERFUND

ABN 57 164 884 188

## Independent Auditor's Report to the Members of SOMMERICH SUPERFUND

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- Evaluate the overall presentation, structure and content of the financial report, including the disclosures, and whether the financial report represents the underlying transactions and events in a manner that achieves fair presentation.

I have communicated with the trustees regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I may identify during the audit.

### Part B: Compliance engagement

#### Opinion

I have undertaken a reasonable assurance engagement on SOMMERICH SUPERFUND's compliance, in all material respects, with the applicable provisions of the SISA and the SISR as listed below (the listed provisions) for the year ended 30 June 2021.

Sections: 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA

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In my opinion, each trustee of SOMMERICH SUPERFUND has complied, in all material respects, with the listed provisions, for the year ended 30 June 2021.

#### Basis for Opinion

I have conducted my engagement in accordance with Standard on Assurance Engagements ASAE 3100 Compliance Engagements issued by the Auditing and Assurance Standards Board.

I believe that the evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

#### Independence and quality control

I have complied with the independence and other ethical requirements relating to assurance engagements, and applied Auditing Standard ASQC 1 Quality Control for Firms that Perform Audits and Reviews of Financial Reports and Other Financial Information, and Other Assurance Engagements in undertaking this assurance engagement. In particular, neither myself, my firm or my network firm assumed a management responsibility for the fund. Where my firm or network firm provided any other non-assurance services to the fund, we are satisfied that those services were not prohibited under the Code and any independence threats arising have been eliminated or reduced to an acceptable level by the application of safeguards.

#### SMSF trustees' responsibilities

Each SMSF trustee is responsible for complying with the listed provisions and for the identification of risks that threaten compliance with the listed provisions, controls which will mitigate those risks and monitoring ongoing compliance.

# SOMMERICH SUPERFUND

ABN 57 164 884 188

## Independent Auditor's Report to the Members of SOMMERICH SUPERFUND

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### Approved SMSF auditor's responsibilities

My responsibility is to express an opinion on the trustees' compliance, in all material respects, with the listed provisions, for the year ended 30 June 2021. ASAE 3100 Compliance Engagements requires that I plan and perform my procedures to obtain reasonable assurance about whether the trustee have complied, in all material respects, with the listed provisions for the year ended 30 June 2021.

An assurance engagement to report on the trustees' compliance with the listed provisions involves performing procedures to obtain evidence about the compliance activity and controls implemented to meet the compliance requirements. The procedures selected depend on my judgement, including the identification and assessment of risks of material non-compliance.

My procedures included examination, on a test basis, of evidence supporting compliance with those requirements of the listed provisions for the year ended 30 June 2021.

These tests have not been performed continuously throughout the period, were not designed to detect all instances of non-compliance, and have not covered any other provisions of the SISA and the SISR apart from those specified.

### Inherent limitations

Due to the inherent limitations of an assurance engagement, together with the internal control structure it is possible that fraud, error, or non-compliance with the listed provisions may occur and not be detected.

A reasonable assurance engagement for the year ended 30 June 2021 does not provide assurance on whether compliance with the listed provisions will continue in the future.

### SMSF Auditor's name

MR TONY BOYS

### SMSF Auditor's signature

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### Date audit completed



# SOMMERICH SUPERFUND

ABN 57 164 884 188

## Independent Auditor's Report to the Members of SOMMERICH SUPERFUND

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### Appendix 1 - Explanation of listed sections and regulations in compliance engagement

This appendix is included to assist with the meaning of the legislation and regulations listed above.

Section or Regulation	Explanation
S17A	The Fund must meet the definition of an SMSF.
S35AE	The trustees must keep and maintain accounting records for a minimum of five years.
S35B	The trustees must prepare, sign and retain accounts and statements.
S35C(2)	The trustees must provide the auditor with the necessary documents to complete the audit in a timely and professional manner; and within 14 days of a written request from the auditor.
S62	The fund must be maintained for the sole purpose of providing benefits to any or all of the following: <ul style="list-style-type: none"><li>- fund members upon their retirement</li><li>- fund members upon reaching a prescribed age</li><li>- the dependants of a fund member in the case of a member's death before retirement</li></ul>
S65	The trustees must not loan monies or provide financial assistance to any member or relative at any time during the financial year.
S66	The trustees must not acquire any assets (not listed as an exception) from any member or related party of the fund.
S67	The trustees of the fund must not borrow any money or maintain an existing borrowing (not listed as an exception).
S67A & 67B	The fund must comply with the limited recourse borrowing arrangement rules when borrowing to purchase single acquirable asset or replacement assets (not listed as an exception to the borrowing rules).
S82-85	The trustees must comply with the in-house asset rules.
S103	The trustees must keep minutes of all meetings and retain the minutes for a minimum of 10 years.
S104	The trustees must keep up to date records of all trustee or director of corporate trustee changes and trustee consents for a minimum of 10 years.
S104A	Trustees who became a trustee on or after 1 July 2007 must sign and retain a trustee declaration.
S105	The trustees must ensure that copies of all member or beneficiary reports are kept for a minimum of 10 years.
S109	All investment transactions must be made and maintained at arms-length - i.e. purchase, sale price and income from an asset reflects a true market value/rate of return.
S126K	A disqualified person cannot be a trustee, investment manager or custodian of a superannuation fund.

# SOMMERICH SUPERFUND

ABN 57 164 884 188

## Independent Auditor's Report to the Members of SOMMERICH SUPERFUND

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Sub Reg 1.06 (9A)	Pension payments must be made at least annually and must be at least the amount calculated under Schedule 7.
Reg 4.09	Trustees must formulate, regularly review and give effect to an investment strategy for the fund.
Reg 4.09A	The assets of the SMSF must be held separately from any assets held by the trustee personally or by a standard employer sponsor or an associate of the standard employer sponsor.
Reg 5.03	Investment returns must be allocated to members in a manner that is fair and reasonable.
Reg 5.08	Member minimum benefits must be maintained in the fund until transferred, rolled over, allotted (to the member's spouse) or cashed out in a permitted fashion.
Reg 6.17	Payments of member benefits must be made in accordance with Part 6 or Part 7A of the regulations and be permitted by the trust deed.
Reg 7.04	Contributions can only be accepted in accordance with the applicable rules for the year being audited.
Reg 8.02B	When preparing accounts and statements required by subsection 35B(1) of SISA, an asset must be valued at its market value.
Reg 13.12	Trustees must not recognise an assignment of a super interest of a member or beneficiary.
Reg 13.13	Trustees must not recognise a charge over or in relation to a member's benefits.
Reg 13.14	Trustees must not give a charge over, or in relation to, an asset of the fund.
Reg 13.18AA	Investments in collectables and personal use assets must be maintained in accordance with prescribed rules.

## Member Statement SOMMERICH SUPERFUND

Detail			Balances
Member	RODNEY F SOMMERICH		
		Total benefits	312,837.26
Date of birth	07/01/1963	comprising:	
Date joined fund	08/05/2015	- Preserved	312,837.26
Service period start date	08/05/2015	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	0.00
Member mode	Accumulation		
		Including:	
		- Taxable component	301,341.03
Vested amount	312,837.26	- Tax free component	11,496.23
Insured death benefit	0.00	- Untaxed component	0.00
Total death benefit	312,837.26		
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2020	296,636.55	0.00	0.00	296,636.55
Add:				
Employer contributions	25,570.00	0.00	0.00	25,570.00
Member contributions	0.00	0.00	0.00	0.00
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	-6,551.33	0.00	0.00	-6,551.33
Transfers in and from reserves	0.00	0.00	0.00	0.00
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	0.00	0.00
Contributions tax	3,835.50	0.00	0.00	3,835.50
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	-1,017.54	0.00	0.00	-1,017.54
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2021	312,837.26	0.00	0.00	312,837.26

## Member Statement SOMMERICH SUPERFUND

Detail			Balances
Member	VIVIAN G SOMMERICH		
		Total benefits	58,019.20
Date of birth	28/11/1964	comprising:	
Date joined fund	08/05/2015	- Preserved	58,019.20
Service period start date	08/05/2015	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	0.00
Member mode	Accumulation		
		Including:	
		- Taxable component	57,061.55
Vested amount	58,019.20	- Tax free component	957.65
Insured death benefit	0.00	- Untaxed component	0.00
Total death benefit	58,019.20		
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2020	33,024.79	0.00	0.00	33,024.79
Add:				
Employer contributions	30,130.00	0.00	0.00	30,130.00
Member contributions	0.00	0.00	0.00	0.00
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	-729.37	0.00	0.00	-729.37
Transfers in and from reserves	0.00	0.00	0.00	0.00
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	0.00	0.00
Contributions tax	4,519.50	0.00	0.00	4,519.50
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	-113.28	0.00	0.00	-113.28
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2021	58,019.20	0.00	0.00	58,019.20

**PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)**

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

**Privacy**

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

**The Australian Business Register**

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website ([www.abr.gov.au](http://www.abr.gov.au)) for further information – it outlines our commitment to safeguarding your details.

**Electronic funds transfer - direct debit**

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number Year Name of partnership, trust, fund or entity 

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

**Important**

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

**Declaration: I declare that:**

- the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director

*Rod Sommerich*

Date

**PART B Electronic funds transfer consent**

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgment channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference number Account Name 

I authorise the refund to be deposited directly to the specified account.

Signature

*Rod Sommerich*

Date

# Self-managed superannuation fund annual return

**2021**

**Who should complete this annual return?**

Return year

2021

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2021 (NAT 71287)

The Self-managed superannuation fund annual return instructions 2021 (NAT 71606) (the instructions) can assist you to complete this annual return.

The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT3036).

**Section A: Fund information**

**1 Tax file number (TFN)**

XXX XXX XXX

The Tax Office is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

**2 Name of self-managed superannuation fund (SMSF)**

SOMMERICH SUPERFUND

**3 Australian business number (ABN)**

57 164 884 188

**4 Current postal address**

C/-AJAKA & CO  
 PO Box 173  
 MAROUBRA NSW 2035

**5 Annual return status**

Is this an amendment to the SMSF's 2021 return?  A  N

Is this the first required return for a newly registered SMSF?  B  N

**6 SMSF auditor**

Auditor's name

Title MR

Family name BOYS

First given name TONY

Other given names

SMSF Auditor Number 100 014 140

Auditor's phone number 0410 712708

Use Agent address details?

Postal address BOX 3376

RUNDLE MALL SA 5000

Date audit was completed  A

Was Part A of the audit report qualified?  B  N

Was Part B of the audit report qualified?  C  N

If Part B of the audit report was qualified, have the reported issues been rectified?  D

Sensitive (when completed)

7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number (must be six digits) 704865 Fund account number 02309050

Fund account name (for example, J&Q Citizen ATF J&Q Family SF) SOMMERICH SUPERFUND

I would like my tax refunds made to this account. Y Print Y for yes or N for no. If Yes, Go to C.

B Financial institution account details for tax refunds

Use Agent Trust Account? [ ]

This account is used for tax refunds. You can provide a tax agent account here.

BSB number [ ] Account number [ ]

Fund account name (for example, J&Q Citizen ATF J&Q Family SF) [ ]

C Electronic service address alias

Provide the electronic service address (ESA) issued by your SMSF messaging provider (For example, SMSFdataESAAlias). See instructions for more information.

CLICKSUPER

8 Status of SMSF

Australian superannuation fund

A Y

XXXXXXXX XXX XXXX XXXXXX XXXXX XXX XXX

Fund benefit structure B A Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution?

C Y

9 Was the fund wound up during the income year?

N Print Y for yes or N for no.

If yes, provide the date on which fund was wound up Day Month Year [ ]

Have all tax lodgment and payment obligations been met? [ ]

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year? N Print Y for yes or N for no.

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A

If No, Go to Section B: Income

If Yes Exempt current pension income amount A [ ] 0

Which method did you use to calculate your exempt current pension income?

Segregated assets method B [ ]

Unsegregated assets method C [ ] Was an actuarial certificate obtained? D [ ] Print Y for yes

Did the fund have any other income that was assessable? E [ ] Print Y for yes or N for no. If Yes, go to Section B: Income

Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do not complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement

**Section B: Income**

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the entire year, there was no other income that was assessable, and you have not realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

**11 Income**

Did you have a capital gains tax (CGT) event during the year? **G**  **N**  Print **Y** for yes or **N** for no.

Have you applied an exemption or rollover? **M**   Print **Y** for yes or **N** for no. Code

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital Gains Tax (CGT) schedule 2021.

Net capital gain **A**

Gross rent and other leasing and hiring income **B**

Gross interest **C**

Forestry managed investment scheme income **X**

Gross foreign income **D1**

Net foreign income **D**  Loss

Australian franking credits from a New Zealand company **E**

Transfers from foreign funds **F**  Number

Gross payments where ABN not quoted **H**

Gross distribution from partnerships **I**  Loss

\* Unfranked dividend amount **J**

\* Franked dividend amount **K**

\* Dividend franking credit **L**

\* Gross trust distributions **M**  Code

**Calculation of assessable contributions**

Assessable employer contributions

**R1**

plus Assessable personal contributions

**R2**

plus\*\*No-TFN-quoted contributions

**R3**

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

**R6**

Assessable contributions (R1 plus R2 plus R3 less R6) **R**

**Calculation of non-arm's length income**

\* Net non-arm's length private company dividends

**U1**

plus \* Net non-arm's length trust distributions

**U2**

plus \* Net other non-arm's length income

**U3**

\* Other income **S**  Code

\*Assessable income due to changed tax status of fund **T**

Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) **U**

#This is a mandatory label  
\* If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME (Sum of labels A to U) **W**  Loss

Exempt current pension income **Y**

TOTAL ASSESSABLE INCOME (W less Y) **V**  Loss

Sensitive (when completed)



**Section C: Deductions and non-deductible expenses**

**12 Deductions and non-deductible expenses**

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	<b>A1</b> 20,789	<b>A2</b>	0
Interest expenses overseas	<b>B1</b> 0	<b>B2</b>	0
Capital works expenditure	<b>D1</b>	<b>D2</b>	
Decline in value of depreciating assets	<b>E1</b> 1,050	<b>E2</b>	0
Insurance premiums – members	<b>F1</b> 0	<b>F2</b>	0
SMSF auditor fee	<b>H1</b> 0	<b>H2</b>	0
Investment expenses	<b>I1</b> 0	<b>I2</b>	0
Management and administration expenses	<b>J1</b> 5,103	<b>J2</b>	0
Forestry managed investment scheme expense	<b>U1</b>	<b>U2</b>	
Other amounts	<b>L1</b> 16,088 <input type="text" value="Code"/>	<b>L2</b> 0 <input type="text" value="Code"/>	
Tax losses deducted	<b>M1</b> 258		

**TOTAL DEDUCTIONS**  
**N** 43,288  
 (Total A1 to M1)

**TOTAL NON-DEDUCTIBLE EXPENSES**  
**Y** 0  
 (Total A2 to L2)

**#TAXABLE INCOME OR LOSS**   
**O** 48,162   
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

**TOTAL SMSF EXPENSES**  
**Z** 43,288  
 (N plus Y)

#This is a mandatory label.

**Section D: Income tax calculation statement**

**#Important:**

Section B label R3, Section C label O and Section D labels A, T1, J, T5 and I are mandatory. If you leave these labels blank you will have specified a zero amount

**13 Calculation statement**

Please refer to the Self-managed superannuation fund annual return instructions 2021 on how to complete the calculation statement.

#Taxable income **A** 48,162  
 (an amount must be included even if it is zero)  
 #Tax on taxable income **T1** 7,224.18  
 (an amount must be included even if it is zero)  
 #Tax on no-TFN-quoted contributions **J** 0.00  
 (an amount must be included even if it is zero)

Gross tax **B** 7,224.18  
 (T1 plus J)

Foreign income tax offset <b>C1</b> <input type="text" value="0.00"/>	<b>Non-refundable non-carry forward tax offsets</b> <b>C</b> <input type="text" value="0.00"/> (C1 plus C2)
Rebates and tax offsets <b>C2</b> <input type="text"/>	

**SUBTOTAL 1**

**T2**   
(B less C –cannot be less than zero)

Early stage venture capital limited partnership tax offset <b>D1</b> <input type="text"/>	<b>Non-refundable carry forward tax offsets</b> <b>D</b> <input type="text" value="0.00"/> (D1 plus D2 plus D3 plus D4)
Early stage venture capital limited partnership tax offset carried forward from previous year <b>D2</b> <input type="text"/>	
Early stage investor tax offset <b>D3</b> <input type="text"/>	
Early stage investor tax offset carried forward from previous year <b>D4</b> <input type="text"/>	

**SUBTOTAL 2**

**T3**   
(T2 less D –cannot be less than zero)

Complying fund's franking credits tax offset <b>E1</b> <input type="text" value="0.00"/>	<b>Refundable tax offsets</b> <b>E</b> <input type="text" value="0.00"/> (E1 plus E2 plus E3 plus E4)
No-TFN tax offset <b>E2</b> <input type="text"/>	
National rental affordability scheme tax offset <b>E3</b> <input type="text"/>	
Exploration credit tax offset <b>E4</b> <input type="text"/>	

**#TAX PAYABLE T5**   
(T3 less E - cannot be less than zero)

**Section 102AAM interest charge**  
**G**

Credit for interest on early payments – amount of interest  
**H1**

Credit for tax withheld – foreign resident withholding (excluding capital gains)  
**H2**

Credit for tax withheld – where ABN or TFN not quoted (non-individual)  
**H3**

Credit for TFN amounts withheld from payments from closely held trusts  
**H5**

Credit for interest on no-TFN tax offset  
**H6**

Credit for foreign resident capital gains withholding amounts  
**H8**

**Eligible credits**  
**H**   
 (H1 plus H2 plus H3 plus H5 plus H6 plus H8)

**#Tax offset refunds**  
 (Remainder of refundable tax offsets). **I**   
 (unused amount from label E- an amount must be included even if it is zero)

**PAYG instalments raised**  
**K**

**Supervisory levy**  
**L**

**Supervisory levy adjustment for wound up funds**  
**M**

**Supervisory levy adjustment for new funds**  
**N**

**Total amount of tax payable** **S**   
 (T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a Losses schedule 2021.

Tax losses carried forward to later income years **U**

Net capital losses carried forward to later income years **V**

Net capital losses brought forward from prior years	
Non-Collectables	<input type="text" value="0"/>
Collectables	<input type="text" value="0"/>

Net capital losses carried forward to later income years	
	<input type="text" value="0"/>
	<input type="text" value="0"/>

Sensitive (when completed)

Section F / Section G: Member Information

In Section F / G report all current members in the fund at 30 June. Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year.

Member information form including fields for Title (MR), Family name (SOMMERICH), First given name (RODNEY), Other given names (FRANCIS), Date of birth (07/01/1963), Member'sTFN (XXX XXX XXX), Member Number (1), and Account status (0 Code).

Contributions

OPENING ACCOUNT BALANCE 296,636.54

Refer to instructions for completing these labels

Employer contributions A 25,570.00

ABN of principal employer A1

Personal contributions B 0.00

CGT small business retirement exemption C

CGT small business 15-year exemption amount D

Personal injury election E

Spouse and child contributions F 0.00

Other third party contributions G

Proceeds from primary residence disposal H

Receipt date H1

Assessable foreign superannuation fund amount I

Non-assessable foreign superannuation fund amount J

Transfer from reserve: assessable amount K

Transfer from reserve: non-assessable amount L

Contributions from non-complying funds and previously non-complying funds T

Any other contributions (including Super Co-contributions and low Income Super Contributions) M 0.00

TOTAL CONTRIBUTIONS N 25,570.00 (Sum of labels A to M)

Other transactions

Accumulation phase account balance S1 312,837.26

Retirement phase account balance - Non CDBIS S2 0.00

Retirement phase account balance - CDBIS S3 0.00

0 TRIS Count

Allocated earnings or losses O 9,369.29 Loss L

Inward rollovers and transfers P 0.00

Outward rollovers and transfers Q 0.00 Code

Lump Sum payment R1 0.00 Code

Income stream payment R2 0.00 Code

CLOSING ACCOUNT BALANCE S 312,837.25 S1 plus S2 plus S3

Accumulation phase value X1

Retirement phase value X2

Outstanding limited recourse borrowing arrangement amount Y

Sensitive (when completed)

Fund's tax file number (TFN) XXX XXX XXX

		See the Privacy note in the Declaration.	Member Number
Title	MS	Member'sTFN	XXX XXX XXX
Familyname	SOMMERICH		2
First given name	VIVIAN		Account status
Other given names	GAIL		0 Code
Date of birth	28/11/1964	If deceased, date of death	

**Contributions**

OPENING ACCOUNT BALANCE 33,024.79

Refer to instructions for completing these labels		Proceeds from primary residence disposal
Employer contributions	<b>A</b> 30,130.00	<b>H</b>
ABN of principal employer	<b>A1</b>	Receipt date
Personal contributions	<b>B</b> 0.00	<b>H1</b>
CGT small business retirement exemption	<b>C</b>	Assessable foreign superannuation fund amount
CGT small business 15-year exemption amount	<b>D</b>	<b>I</b>
Personal injury election	<b>E</b>	Non-assessable foreign superannuation fund amount
Spouse and child contributions	<b>F</b> 0.00	<b>J</b>
Other third party contributions	<b>G</b>	Transfer from reserve: assessable amount
		<b>K</b>
		Transfer from reserve: non-assessable amount
		<b>L</b>
		Contributions from non-complying funds and previously non-complying funds
		<b>T</b>
		Any other contributions (including Super Co-contributions and low Income Super Contributions)
		<b>M</b> 0.00
<b>TOTAL CONTRIBUTIONS</b>		
	<b>N</b> 30,130.00	
(Sum of labels A to M)		

**Other transactions**

Accumulation phase account balance	<b>S1</b> 58,019.20	Allocated earnings or losses	<b>O</b> 5,135.59	Loss
Retirement phase account balance - Non CDBIS	<b>S2</b> 0.00	Inward rollovers and transfers	<b>P</b> 0.00	<b>L</b>
Retirement phase account balance - CDBIS	<b>S3</b> 0.00	Outward rollovers and transfers	<b>Q</b> 0.00	Code
		Lump Sum payment	<b>R1</b> 0.00	
		Income stream payment	<b>R2</b> 0.00	Code
0 TRIS Count		<b>CLOSING ACCOUNT BALANCE</b>	<b>S</b> 58,019.20	
		S1 plus S2 plus S3		

Accumulation phase value	<b>X1</b>
Retirement phase value	<b>X2</b>
Outstanding limited recourse borrowing arrangement amount	<b>Y</b>

Sensitive (when completed)

Section H: **Assets and liabilities**

**15 ASSETS**

15a Australian managed investments

Listed trusts	<b>A</b>	<input type="text" value="0"/>
Unlisted trusts	<b>B</b>	<input type="text" value="0"/>
Insurance policy	<b>C</b>	<input type="text"/>
Other managed investments	<b>D</b>	<input type="text" value="0"/>

15b Australian direct investments

**Limited recourse borrowing arrangements**

Australian residential real property  
**J1**

Australian non-residential real property  
**J2**

Overseas real property  
**J3**

Australian shares  
**J4**

Overseas shares  
**J5**

Other  
**J6**

Property count  
**J7**

Cash and term deposits	<b>E</b>	<input type="text" value="76,563"/>
Debt securities	<b>F</b>	<input type="text"/>
Loans	<b>G</b>	<input type="text" value="0"/>
Listed shares	<b>H</b>	<input type="text" value="0"/>
Unlisted shares	<b>I</b>	<input type="text" value="0"/>

Limited recourse borrowing arrangements	<b>J</b>	<input type="text" value="0"/>
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Non-residential real property	<b>K</b>	<input type="text" value="0"/>
Residential real property	<b>L</b>	<input type="text" value="708,758"/>
Collectables and personal use assets	<b>M</b>	<input type="text" value="0"/>
Other assets	<b>O</b>	<input type="text" value="0"/>

15c Other investments

Crypto-Currency	<b>N</b>	<input type="text"/>
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15d Overseas direct investments

Overseas shares	<b>P</b>	<input type="text" value="0"/>
Overseas non-residential real property	<b>Q</b>	<input type="text" value="0"/>
Overseas residential real property	<b>R</b>	<input type="text" value="0"/>
Overseas managed investments	<b>S</b>	<input type="text" value="0"/>
Other overseas assets	<b>T</b>	<input type="text" value="0"/>

<b>TOTAL AUSTRALIAN AND OVERSEAS ASSETS</b> (Sum of labels A to T)	<b>U</b>	<input type="text" value="785,321"/>
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15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year **A**  Print **Y** for yes or **N** for no.

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A**  Print **Y** for yes or **N** for no.

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B**  Print **Y** for yes or **N** for no.

**Sensitive (when completed)**

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	<b>V1</b>	<input type="text"/>	
Permissible temporary borrowings	<b>V2</b>	<input type="text"/>	
Other borrowings	<b>V3</b>	407,704	
		Borrowings	<b>V</b> <input type="text" value="407,704"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		<b>W</b>	<input type="text" value="370,856"/>
Reserve accounts		<b>X</b>	<input type="text"/>
Other liabilities		<b>Y</b>	<input type="text" value="6,761"/>
<b>TOTAL LIABILITIES</b>		<b>Z</b>	<input type="text" value="785,321"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	<b>H</b>	<input type="text"/>
Total TOFA losses	<b>I</b>	<input type="text"/>

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2020–21 income year, write 2021). **A**

If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2021. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2021 for each election **C**

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2021. **D**

**Section K:Declarations**

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

**Important**

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

**Privacy**

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy).

**TRUSTEE'S OR DIRECTOR'S DECLARATION:**

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report (if required) and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date

**Preferred trustee or director contact details:**

Title

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return  Hrs

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

**TAX AGENT'S DECLARATION:**

I,

declare that the Self-managed superannuation fund annual return 2021 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature  Date

**Tax agent's contact details**

Title

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Tax agent number  Reference number

**Sensitive (when completed)**



SOMMERICH SUPERFUND  
 PO Box 6018  
 PYMBLE NSW 2073

**Tax Invoice**  
**2022-002524**  
  
 Ref: SOMM1001  
 7 December, 2021

Description	Amount
Preparation and lodgement of 2021 Self Managed Superannuation Fund Return Including: Detailed Statement of Financial Position Operating Statement Statement of Cash Flows Auditor Report Members Information Statement Minutes*  Audit fees	2,420.00
<b>Terms: 7 Days</b> <span style="float: right;"><b>Amount Due: \$ 2,420.00</b></span> The Amount Due Includes GST of \$220.00 * indicates taxable supply	

*Please detach the portion below and forward with your payment*

Remittance Advice			
SOMMERICH SUPERFUND		Invoice: 2022-002524	
		Ref: SOMM1001	
		7 December, 2021	
Cheque	Mastercard	Visa	EFT
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
		Ajaka and Co	
		Bsb: 062198 Acc: 1042 7037	
Card Number	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>		
Cardholder .....	Signature .....	Expiry Date .....	Amount Due: \$ 2,420.00

<b>TITLE</b>	SOMMERICH SUPERFUND - 2021 SUPERFUND RETURN
<b>FILE NAME</b>	2021 SUPERUND TAX EMAIL.pdf
<b>DOCUMENT ID</b>	464008d804ec406e8a664b50bb21cebe7dfd8def
<b>AUDIT TRAIL DATE FORMAT</b>	DD / MM / YYYY
<b>STATUS</b>	● Completed

## Document history



SENT

**08 / 12 / 2021**  
12:20:03 UTC+11

Sent for signature to RODNEY SOMMERICH (rsommerich@gmail.com) and VIVIAN SOMMERICH (vsommerich@gmail.com) from info@ajaka.biz  
IP: 122.150.62.24



VIEWED

**08 / 12 / 2021**  
12:53:19 UTC+11

Viewed by VIVIAN SOMMERICH (vsommerich@gmail.com)  
IP: 119.18.15.126



SIGNED

**08 / 12 / 2021**  
12:55:56 UTC+11

Signed by VIVIAN SOMMERICH (vsommerich@gmail.com)  
IP: 119.18.15.126



VIEWED

**08 / 12 / 2021**  
13:52:16 UTC+11

Viewed by RODNEY SOMMERICH (rsommerich@gmail.com)  
IP: 119.18.15.126



SIGNED

**08 / 12 / 2021**  
13:54:15 UTC+11

Signed by RODNEY SOMMERICH (rsommerich@gmail.com)  
IP: 119.18.15.126



COMPLETED

**08 / 12 / 2021**  
13:54:15 UTC+11

The document has been completed.



# Statement of Account

002216  
004



SOMMERICH INVESTMENTS PTY LTD ATF SOMMERICH SUPER FUND  
 51 Mona Vale Road  
 PYMBLE NSW 2073

Customer No.	7225830
Statement No.	22 (Page 1 of 2)
Statement Begins	1 July 2020
Statement Ends	30 September 2020
Bank BSB No.	704-865
Shares	\$0.00

## Account Summary

Account Type	Account No.	Account Description	Closing Balance
SAV	02309050	Sommerich Super Fund Savings 0	\$5,976.80
SAV	02309053	DIY Super - Sommerich Super	\$31,371.02

AC Type: SAV AC No: 02309050 AC Description: Sommerich Super Fund Savings 0  
 AC Owner: SOMMERICH INVESTMENTS PTY LTD ATF SOMMER

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Jul		Opening Balance			\$9,894.09 ✓
1 Jul	1 Jul	Direct Debit PERPETUAL - 34440582 SFB1 YBR	1,087.89		8,806.20
1 Jul	1 Jul	Direct Debit PERPETUAL - 51523697 SFB1 YBR	1,295.08		7,511.12
23 Jul	23 Jul	Internet BPay Bpay Net#576393367 to HUNTER WATER 747717	342.14		7,168.98
30 Jul	30 Jul	Internet BPay Bpay Net#576405476 to LAKE MACQUARIE COUNC 7781	1,261.04		5,907.94
30 Jul	30 Jul	Internet BPay Bpay Net#576405478 to CITY NEWCASTLE RATES 57471	1,366.71		4,541.23
31 Jul	31 Jul	Direct Credit True Blue Realty - True Blue Realty		2,440.36	6,981.59
3 Aug	3 Aug	Direct Debit PERPETUAL - 34440582 SFB1 YBR	1,087.89		5,893.70
3 Aug	3 Aug	Direct Debit PERPETUAL - 51523697 SFB1 YBR	1,295.08		4,598.62
5 Aug	5 Aug	Internet BPay Bpay Net#576417841 to DEFT PAYMENTS 96503	945.00		3,653.62
7 Aug	7 Aug	Internet BPay Bpay Net#576422161 to TERRI SCHEER 63461	434.00		3,219.62
7 Aug	7 Aug	Internet BPay Bpay Net#576422163 to HUNTER WATER 747717	254.11		2,965.51
31 Aug	31 Aug	Direct Credit True Blue Realty - True Blue Realty		2,630.73	5,596.24
1 Sep	1 Sep	Direct Debit PERPETUAL - 34440582 SFB1 YBR	1,087.89		4,508.35
1 Sep	1 Sep	Direct Debit PERPETUAL - 51523697 SFB1 YBR	1,295.08		3,213.27

Interest year to date, the figure shown in line with this reference is the cumulative total of the interest you have earned or paid since 1st July and is included in the balance. The last figure shown in each balance column above indicates the closing balance in your account. Please check this statement and contact us immediately if you identify any discrepancies or unauthorised transactions appearing on your account. If you would like to make a complaint, provide feedback, or for further information about your account(s) and our products and services, please call 1300 747 747.

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
2 Sep	2 Sep	Internet Transfer Transfer RS - Sept SGL from SAV 02225xxx NET#849993482		1,140.00	4,353.27
2 Sep	2 Sep	Internet Transfer Transfer VS - Sep SGL from SAV 02225xxx NET#849993630		475.00	4,828.27
15 Sep	15 Sep	Internet BPay Bpay Net#576491879 to DEFT PAYMENTS 96503	945.00		3,883.27
25 Sep	25 Sep	Internet BPay Bpay Net#576511332 to TAX OFFICE PAYMENTS 75556	226.00		3,657.27
28 Sep	28 Sep	Internet BPay Bpay Net#576516033 to DEFT PAYMENTS 96503	830.62		2,826.65
30 Sep	30 Sep	Direct Credit True Blue Realty - True Blue Realty		3,150.15	5,976.80
<b>30 Sep</b>		<b>Closing Balance</b>			<b>\$5,976.80</b>

AC Type: **SAV** AC No: **02309053**  
 AC Owner: SOMMERICH INVESTMENTS PTY LTD ATF SOMMER

AC Description: **DIY Super - Sommerich Super**

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
<b>1 Jul</b>		<b>Opening Balance</b>			<b>\$25,231.89</b>
1 Jul	1 Jul	Internet Transfer Transfer SGL July 20 from SAV 02225xxx NET#844197089		1,140.00	26,371.89
29 Jul	29 Jul	Internet Transfer Transfer Vivian SGL from SAV 02225xxx NET#846789452		5,700.00	32,071.89
31 Jul	31 Jul	Bonus Interest 0.6500%.		14.86	32,086.75
31 Jul	31 Jul	Interest		16.31	32,103.06
2 Aug	2 Aug	Internet Transfer Transfer RS August SGL from SAV 02225xxx NET#847170572		1,140.00	33,243.06
2 Aug	2 Aug	Internet Transfer Transfer VS Aug SGL from SAV 02225xxx NET#847170611		475.00	33,718.06
24 Aug	24 Aug	Internet Ext Transfer Ext TFR - NET #849122912 to 10427037 Ajaka and Co CBA - Maroubra	2,395.00		31,323.06
31 Aug	31 Aug	Interest		18.25	31,341.31
30 Sep	30 Sep	Bonus Interest 0.6500%.		16.75	31,358.06
30 Sep	30 Sep	Interest (Interest Earned YTD \$79.13) Current Credit Rate 0.45%		12.96	31,371.02
<b>30 Sep</b>		<b>Closing Balance</b>			<b>\$31,371.02</b>



# Statement of Account

002152  
 004  
 SOMMERICH INVESTMENTS PTY LTD ATF SOMMERICH  
 SUPER FUND  
 51 Mona Vale Road  
 PYMBLE NSW 2073

Customer No.	7225830
Statement No.	23 (Page 1 of 2)
Statement Begins	1 October 2020
Statement Ends	31 December 2020
Bank BSB No.	704-865
Shares	\$0.00

## Account Summary

Account Type	Account No.	Account Description	Closing Balance
SAV	02309050	Sommerich Super Fund Savings 0	\$7,240.96
SAV	02309053	DIY Super - Sommerich Super	\$33,523.43

AC Type: SAV AC No: 02309050 AC Description: Sommerich Super Fund Savings 0  
 AC Owner: SOMMERICH INVESTMENTS PTY LTD ATF SOMMER

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Oct		Opening Balance			\$5,976.80
1 Oct	1 Oct	Direct Debit PERPETUAL - 34440582 SFB1 YBR	1,087.89		4,888.91
1 Oct	1 Oct	Direct Debit PERPETUAL - 51523697 SFB1 YBR	1,295.08		3,593.83
5 Oct	5 Oct	Internet Transfer Transfer RS Oct SGL from SAV 02225xxx NET#853097710		1,140.00	4,733.83
30 Oct	30 Oct	Direct Credit True Blue Realty - True Blue Realty		2,398.05	7,131.88
2 Nov	2 Nov	Direct Debit PERPETUAL - 34440582 SFB1 YBR	1,087.89		6,043.99
2 Nov	2 Nov	Direct Debit PERPETUAL - 51523697 SFB1 YBR	1,295.08		4,748.91
2 Nov	2 Nov	Internet Transfer Transfer RS SGL November 20 from SAV 02225xxx NET#856126118		1,140.00	5,888.91
11 Nov	11 Nov	Internet BPay Bpay Net#576595982 to DEFT PAYMENTS 96503	945.00		4,943.91
30 Nov	30 Nov	Direct Credit True Blue Realty - True Blue Realty		2,178.85	7,122.76
1 Dec	1 Dec	Direct Debit PERPETUAL - 34440582 SFB1 YBR	1,087.89		6,034.87
1 Dec	1 Dec	Direct Debit PERPETUAL - 51523697 SFB1 YBR	1,295.08		4,739.79
2 Dec	2 Dec	Internet BPay Bpay Net#576635954 to HUNTER WATER 747717	361.59		4,378.20
14 Dec	14 Dec	Internet BPay Bpay Net#576657237 to HUNTER WATER 747717	316.30		4,061.90
31 Dec	31 Dec	Direct Credit True Blue Realty - True Blue Realty		3,179.06	7,240.96

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Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
31 Dec		Closing Balance			\$7,240.96

AC Type: SAV AC No: 02309053 AC Description: DIY Super - Sommerich Super  
 AC Owner: SOMMERICH INVESTMENTS PTY LTD ATF SOMMER

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Oct		Opening Balance			\$31,371.02
5 Oct	5 Oct	Internet Transfer Transfer VS Oct SGL from SAV 02225xxx NET#853097822		475.00	31,846.02
31 Oct	31 Oct	Bonus Interest 0.6500%.		17.55	31,863.57
31 Oct	31 Oct	Interest		11.27	31,874.84
2 Nov	2 Nov	Internet Transfer Transfer VS SGL November from SAV 02225xxx NET#856126174		475.00	32,349.84
5 Nov	5 Nov	Internet BPay Bpay Net#576585397 to TERRI SCHEER 63461	479.00		31,870.84
30 Nov	30 Nov	Interest		9.18	31,880.02
2 Dec	2 Dec	Internet Transfer Transfer RS Dec SGL from SAV 02225xxx NET#859674763		1,140.00	33,020.02
2 Dec	2 Dec	Internet Transfer Transfer VS - Dec SGL from SAV 02225xxx NET#859674851		475.00	33,495.02
31 Dec	31 Dec	Bonus Interest 0.6500%.		18.47	33,513.49
31 Dec	31 Dec	Interest (Interest Earned YTD \$145.54) Current Credit Rate 0.35%		9.94	33,523.43
31 Dec		Closing Balance			\$33,523.43

# Statement of Account

002115  
 004  
 SOMMERICH INVESTMENTS PTY LTD ATF SOMMERICH  
 SUPER FUND  
 51 Mona Vale Road  
 PYMBLE NSW 2073

Customer No.	7225830
Statement No.	24 (Page 1 of 2)
Statement Begins	1 January 2021
Statement Ends	31 March 2021
Bank BSB No.	704-865
Shares	\$0.00

## Account Summary

Account Type	Account No.	Account Description	Closing Balance
SAV	02309050	Sommerich Super Fund Savings 0	\$9,048.28
SAV	02309053	DIY Super - Sommerich Super	\$35,153.56

AC Type: SAV AC No: 02309050  
 AC Owner: SOMMERICH INVESTMENTS PTY LTD ATF SOMMER

AC Description: Sommerich Super Fund Savings 0

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Jan		Opening Balance			\$7,240.96
1 Jan	1 Jan	Internet Transfer Transfer RS Jan SGL from SAV 02225xxx NET#863333513		1,140.00	8,380.96
4 Jan	4 Jan	Direct Debit PERPETUAL - 34440582 SFB1 YBR	1,087.89		7,293.07
4 Jan	4 Jan	Direct Debit PERPETUAL - 51523697 SFB1 YBR	1,295.08		5,997.99
29 Jan	29 Jan	Direct Credit True Blue Realty - True Blue Realty		3,152.80	9,150.79
1 Feb	1 Feb	Direct Debit PERPETUAL - 34440582 SFB1 YBR	1,087.89		8,062.90
1 Feb	1 Feb	Direct Debit PERPETUAL - 51523697 SFB1 YBR	1,295.08		6,767.82
10 Feb	10 Feb	Internet BPay Bpay Net#576755190 to DEFT PAYMENTS 96503	945.00		5,822.82
1 Mar	1 Mar	Internet Transfer Transfer RS - SGL - March from SAV 02225xxx NET#870057199		1,140.00	6,962.82
1 Mar	1 Mar	Direct Debit PERPETUAL - 34440582 SFB1 YBR	1,087.89		5,874.93
1 Mar	1 Mar	Direct Debit PERPETUAL - 51523697 SFB1 YBR	1,295.08		4,579.85
1 Mar	1 Mar	Direct Credit True Blue Realty - True Blue Realty		2,059.68	6,639.53
25 Mar	25 Mar	Internet BPay Bpay Net#576835967 to DEFT PAYMENTS 96503	1,094.99		5,544.54
26 Mar	26 Mar	Internet BPay Bpay Net#576838627 to HUNTER WATER 747717	348.79		5,195.75
31 Mar	31 Mar	Direct Credit True Blue Realty - True Blue Realty		3,852.53	9,048.28

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Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
31 Mar		Closing Balance			\$9,048.28

AC Type: SAV AC No: 02309053 AC Description: DIY Super - Sommerich Super  
 AC Owner: SOMMERICH INVESTMENTS PTY LTD ATF SOMMER

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Jan		Opening Balance			\$33,523.43
1 Jan	1 Jan	Internet Transfer Transfer VS Jan SGL from SAV 02225xxx NET#863333548		475.00	33,998.43
31 Jan	31 Jan	Bonus Interest 0.6000%.		18.58	34,017.01
31 Jan	31 Jan	Interest		10.10	34,027.11
1 Feb	1 Feb	Internet Transfer Transfer RS SGL Feb from SAV 02225xxx NET#866761022		1,140.00	35,167.11
1 Feb	1 Feb	Internet Transfer Transfer VS - SGL Feb from SAV 02225xxx NET#866761094		475.00	35,642.11
28 Feb	28 Feb	Bonus Interest 0.6000%.		16.41	35,658.52
28 Feb	28 Feb	Interest		9.57	35,668.09
1 Mar	1 Mar	Internet Transfer Transfer VS - SGL March from SAV 02225xxx NET#870057291		570.00	36,238.09
2 Mar	2 Mar	Internet BPay Bpay Net#576794425 to DEFT PAYMENTS 96503	1,094.99		35,143.10
31 Mar	31 Mar	Interest (Interest Earned YTD \$210.66) Current Credit Rate 0.35%		10.46	35,153.56
31 Mar		Closing Balance			\$35,153.56





# Statement of Account

002090  
004



SOMMERICH INVESTMENTS PTY LTD ATF SOMMERICH  
 SUPER FUND  
 51 Mona Vale Road  
 PYMBLE NSW 2073

Customer No.	7225830
Statement No.	25 (Page 1 of 2)
Statement Begins	1 April 2021
Statement Ends	30 June 2021
Bank BSB No.	704-865
Shares	\$0.00

## Account Summary

Account Type	Account No.	Account Description	Closing Balance
SAV	02309050	Sommerich Super Fund Savings 0	\$19,645.31
SAV	02309053	DIY Super - Sommerich Super	\$56,917.41

AC Type: SAV AC No: 02309050  
 AC Owner: SOMMERICH INVESTMENTS PTY LTD ATF SOMMER

AC Description: Sommerich Super Fund Savings 0

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Apr		Opening Balance			<b>\$9,048.28</b>
1 Apr	1 Apr	Direct Debit PERPETUAL - 34440582 SFB1 YBR	1,087.89		7,960.39
1 Apr	1 Apr	Direct Debit PERPETUAL - 51523697 SFB1 YBR	1,295.08		6,665.31
1 Apr	1 Apr	Internet Transfer Transfer RS & VS SGL April from SAV 02225xxx NET#873801082		1,710.00	8,375.31
27 Apr	27 Apr	Internet BPay Bpay Net#576891373 to HUNTER WATER 747717	297.71		8,077.60
3 May	3 May	Direct Debit PERPETUAL - 34440582 SFB1 YBR	1,087.89		6,989.71
3 May	3 May	Direct Debit PERPETUAL - 51523697 SFB1 YBR	1,295.08		5,694.63
3 May	3 May	Direct Credit True Blue Realty - True Blue Realty		3,202.02	8,896.65
19 May	19 May	Internet Ext Transfer Ext TFR - NET #880067264 to 10427037 Ajaka and Co CBA - Maroubra	220.00		8,676.65
31 May	31 May	Direct Credit True Blue Realty - True Blue Realty		2,424.62	11,101.27
1 Jun	1 Jun	Internet Transfer Transfer RS June super from SAV 02225xxx NET#882008446		4,560.00	15,661.27
1 Jun	1 Jun	Direct Debit PERPETUAL - 34440582 SFB1 YBR	1,087.89		14,573.38
1 Jun	1 Jun	Direct Debit PERPETUAL - 51523697 SFB1 YBR	1,295.08		13,278.30

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Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
4 Jun	4 Jun	Internet Transfer Transfer RS super top-up from SAV 02225xxx NET#882503966		7,900.00	21,178.30
23 Jun	23 Jun	Internet Ext Transfer Ext TFR - NET #885361325 to 10427037 Ajaka and Co CBA - Maroubra	438.00		20,740.30
23 Jun	23 Jun	Internet BPay Bpay Net#576996742 to DEFT PAYMENTS 96503 (Interest Earned YTD \$0.00) (Interest Charged YTD \$0.00)	1,094.99		19,645.31
<b>30 Jun</b>		<b>Closing Balance</b>			<b>\$19,645.31</b>

AC Type: SAV

AC No: 02309053

AC Description: DIY Super - Sommerich Super

AC Owner: SOMMERICH INVESTMENTS PTY LTD ATF SOMMER

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
<b>1 Apr</b>		<b>Opening Balance</b>			<b>\$35,153.56</b>
30 Apr	30 Apr	Bonus Interest 0.5500%.		15.89	35,169.45
30 Apr	30 Apr	Interest		10.11	35,179.56
2 May	2 May	Internet Transfer Transfer RS SGL May from SAV 02225xxx NET#877526857		1,140.00	36,319.56
2 May	2 May	Internet Transfer Transfer VS SGL May from SAV 02225xxx NET#877526939		570.00	36,889.56
31 May	31 May	Bonus Interest 0.4500%.		15.89	36,905.45
31 May	31 May	Interest		10.95	36,916.40
2 Jun	2 Jun	Internet Transfer Transfer VS SGL June from SAV 02225xxx NET#882162964		5,415.00	42,331.40
5 Jun	5 Jun	Internet Transfer Transfer VS top-up 2021 from SAV 02225xxx NET#882673280		14,550.00	56,881.40
30 Jun	30 Jun	Bonus Interest 0.4500%.		20.26	56,901.66
30 Jun	30 Jun	Interest (Interest Earned YTD \$299.51) (Interest Charged YTD \$0.00) Current Credit Rate 0.35%		15.75	56,917.41
<b>30 Jun</b>		<b>Closing Balance</b>			<b>\$56,917.41</b>



**True Blue Realty**

(w) 02 4014 1900  
 www.1on1property.com.au  
 info@1on1property.com.au  
 55 Georgetown Rd  
 Georgetown NSW 2298  
 ABN: 76 102 178 334  
 Licence: 1185870

Vivian - Sommerich Holdings Pty Ltd Atf  
 Sommerich Holdings Pty Ltd Atf  
 PO Box 6018  
 Pymble NSW 2073

**Folio Summary**

Folio: OWN00105  
 From: 1/07/2020  
 To: 30/06/2021  
 Created: 1/07/2021

Money In	Money Out	Balance
<b>\$39,242.61</b>	<b>\$5,173.76</b>	<b>\$34,068.85</b>

Account	Included Tax	Money Out	Money In
<b>1/19 Parkview St, Georgetown NSW</b>			
Rent			\$18,300.00
Electrical	\$60.00	\$660.00	
Fire protection	\$7.27	\$80.00	
Plumbing	\$13.60	\$149.60	
Administration fee	\$5.50	\$60.50	
Management fee	\$84.50	\$929.38	
Lease Preparation Fee	\$3.00	\$33.00	
Subtotal		<b>\$1,912.48</b>	<b>\$18,300.00</b>
<b>38/1 Roberts St, Charlestown NSW</b>			
Rent			\$20,372.86
Cleaning	\$10.00	\$110.00	
Water usage			\$221.40
Locks and keys	\$1.64	\$18.00	
Fire protection	\$7.27	\$80.00	
Plumbing	\$33.00	\$363.00	
Maintenance	\$30.40	\$334.35	
Administration fee	\$5.50	\$60.50	
Management fee	\$91.85	\$1,010.48	
Letting fee	\$79.00	\$869.00	
Leasing fee	\$6.00	\$66.00	
Outgoings Recovered - General R & M General		\$349.95	\$348.35
Subtotal		<b>\$3,261.28</b>	<b>\$20,942.61</b>
<b>Account Transactions</b>			
No transactions			
<b>Total</b>		<b>\$5,173.76</b>	<b>\$39,242.61</b>
Total Tax on Money Out: \$438.53			



Sommerich Investments Pty Ltd ATF Sommerich Superfund  
PO Box 6018  
PYMBLE NSW 2073

### Your Home Loan

**Deposit BSB** 183 712

**Withdraw BSB** 183 711

**BPAY<sup>®</sup> Biller Code** 94094

<sup>®</sup> Registered to BPAY Pty Ltd ABN 69 079 137 518  
Please refer to your deposit card for your customer reference number.

### Borrowers:

Sommerich Investments Pty Ltd ATF Sommerich Superfund

**Statement period** 01 Jun 2021 to 30 Jun 2021

Page 1 of 2

### Yellow Brick Road Base Investment Rate

**Account No:** 51523697  
**Account Limit:** \$222,422.49

<b>Opening rate of the statement period:</b>	5.05%	<b>Current rate:</b>	5.05%
<b>Opening balance:</b>	\$222,527.70	<b>Closing balance:</b>	\$222,125.47
Total debits:	\$892.85	Total credits:	\$1,295.08
Total interest:	\$892.85	Total interest YTD:	\$11,335.22
Total fees:	\$0.00	Account funds available:	\$0.00

**We've included some important notices for you at the end of this statement.**

Date	Description	Debit	Credit	Balance
01 Jun 2021	<b>Opening Balance</b>			<b>222,527.70DR</b>
01 Jun 2021	Direct Debit Payment		1,295.08	221,232.62DR
01 Jun 2021	Interest Charged	892.85		222,125.47DR

Mortgagee: Perpetual Limited ACN 000 431 827

Mortgage Manager: Yellow Brick Road Finance Pty Limited ACN 128 708 109  
Australian Credit Licence 393 195



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Sommerich Investments Pty Ltd ATF Sommerich Superfund  
PO Box 6018  
PYMBLE NSW 2073

### Your Home Loan

**Deposit BSB** 183 712

**Withdraw BSB** 183 711

**BPAY® Biller Code** 94094

® Registered to BPAY Pty Ltd ABN 69 079 137 518  
Please refer to your deposit card for your customer reference number.

### Borrowers:

Sommerich Investments Pty Ltd ATF Sommerich Superfund

**Statement period** 01 Jun 2021 to 30 Jun 2021

Page 1 of 2

### Yellow Brick Road Base Investment Rate

**Account No:** 34440582  
**Account Limit:** \$185,799.01

Opening rate of the statement period:	5.04%	Current rate:	5.04%
Opening balance:	\$185,922.27	Closing balance:	\$185,578.88
Total debits:	\$744.50	Total credits:	\$1,087.89
Total interest:	\$744.50	Total interest YTD:	\$9,453.87
Total fees:	\$0.00	Account funds available:	\$0.00

We've included some important notices for you at the end of this statement.

Date	Description	Debit	Credit	Balance
01 Jun 2021	Opening Balance			185,922.27DR
01 Jun 2021	Direct Debit Payment		1,087.89	184,834.38DR
01 Jun 2021	Interest Charged	744.50		185,578.88DR

Mortgagee: Perpetual Limited ACN 000 431 827

Mortgage Manager: Yellow Brick Road Finance Pty Limited ACN 128 708 109  
Australian Credit Licence 393 195



Sommerich Investments Pty Ltd ATF Sommerich Superfund  
PO Box 6018  
PYMBLE NSW 2073

### Your Home Loan

Deposit BSB 183 712

Withdraw BSB 183 711

BPAY<sup>®</sup> Biller Code 94094

<sup>®</sup> Registered to BPAY Pty Ltd ABN 69 079 137 518  
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#### Borrowers:

Sommerich Investments Pty Ltd ATF Sommerich Superfund

Statement period 01 May 2021 to 31 May 2021

Page 1 of 2

#### Yellow Brick Road Base Investment Rate

Account No: 34440582  
Account Limit: \$186,094.68

Opening rate of the statement period:		5.04%	Current rate:		5.04%
Opening balance:	\$186,187.47		Closing balance:	\$185,922.27	
Total debits:	\$822.69		Total credits:	\$1,087.89	
Total interest:	\$822.69		Total interest YTD:	\$8,709.37	
Total fees:	\$0.00		Account funds available:	\$0.00	

We've included some important notices for you at the end of this statement.

Date	Description	Debit	Credit	Balance
01 May 2021	Opening Balance			186,187.47DR
03 May 2021	Direct Debit Payment		1,087.89	185,099.58DR
03 May 2021	Interest Charged	822.69		185,922.27DR

Mortgagee: Perpetual Limited ACN 000 431 827

Mortgage Manager: Yellow Brick Road Finance Pty Limited ACN 128 708 109  
Australian Credit Licence 393 195



Sommerich Investments Pty Ltd ATF Sommerich Superfund  
 PO Box 6018  
 PYMBLE NSW 2073

### Your Home Loan

Deposit BSB 032 854

Withdraw BSB 032 873

BPAY<sup>®</sup> Biller Code 94094

<sup>®</sup> Registered to BPAY Pty Ltd ABN 69 079 137 518  
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### Borrowers:

Sommerich Investments Pty Ltd ATF Sommerich Superfund

Statement period 01 Apr 2021 to 30 Apr 2021

Page 1 of 2

### Yellow Brick Road Base Investment Rate

Account No: 34440582  
 Account Limit: \$186,389.05

Opening rate of the statement period:	5.04%	Current rate:	5.04%
Opening balance:	\$186,477.14	Closing balance:	\$186,187.47
Total debits:	\$798.22	Total credits:	\$1,087.89
Total interest:	\$798.22	Total interest YTD:	\$7,886.68
Total fees:	\$0.00	Account funds available:	\$0.00

We've included some important notices for you at the end of this statement.

Date	Description	Debit	Credit	Balance
01 Apr 2021	Opening Balance			186,477.14DR
01 Apr 2021	Direct Debit Payment		1,087.89	185,389.25DR
01 Apr 2021	Interest Charged	798.22		186,187.47DR

Mortgagee: Perpetual Limited ACN 000 431 827  
 Mortgage Manager: Yellow Brick Road Finance Pty Limited ACN 128 708 109  
 Australian Credit Licence 393 195



Sommerich Investments Pty Ltd ATF Sommerich Superfund  
PO Box 6018  
PYMBLE NSW 2073

## Your Home Loan

**Deposit BSB** 032 854

**Withdraw BSB** 032 873

**BPAY<sup>®</sup> Biller Code** 94094

<sup>®</sup> Registered to BPAY Pty Ltd ABN 69 079 137 518  
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### Borrowers:

Sommerich Investments Pty Ltd ATF Sommerich Superfund

**Statement period** 01 Mar 2021 to 31 Mar 2021

Page 1 of 2

### Yellow Brick Road Base Investment Rate

**Account No:** 34440582  
**Account Limit:** \$186,682.15

**Opening rate of the statement period:**

5.04%	<b>Current rate:</b>	5.04%
<b>Opening balance:</b> \$186,842.64	<b>Closing balance:</b>	\$186,477.14
Total debits: \$722.39	Total credits:	\$1,087.89
Total interest: \$722.39	Total interest YTD:	\$7,088.46
Total fees: \$0.00	Account funds available:	\$0.00

**We've included some important notices for you at the end of this statement.**

Date	Description	Debit	Credit	Balance
01 Mar 2021	<b>Opening Balance</b>			<b>186,842.64DR</b>
01 Mar 2021	Direct Debit Payment		1,087.89	185,754.75DR
01 Mar 2021	Interest Charged	722.39		186,477.14DR

Mortgagee: Perpetual Limited ACN 000 431 827

Mortgage Manager: Yellow Brick Road Finance Pty Limited ACN 128 708 109  
Australian Credit Licence 393 195





Sommerich Investments Pty Ltd ATF Sommerich Superfund  
 PO Box 6018  
 PYMBLE NSW 2073

### Your Home Loan

**Deposit BSB** 032 854

**Withdraw BSB** 032 873

**BPAY<sup>®</sup> Biller Code** 94094

<sup>®</sup> Registered to BPAY Pty Ltd ABN 69 079 137 518  
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### Borrowers:

Sommerich Investments Pty Ltd ATF Sommerich Superfund

**Statement period** 01 Feb 2021 to 28 Feb 2021

Page 1 of 2

### Yellow Brick Road Base Investment Rate

**Account No:** 34440582

**Account Limit:** \$186,973.97

Opening rate of the  
 statement period:

5.04%

**Current rate:**

5.04%

**Opening balance:**

\$187,206.73

**Closing balance:**

\$186,842.64

Total debits:

\$723.80

Total credits:

\$1,087.89

Total interest:

\$723.80

Total interest YTD:

\$6,366.07

Total fees:

\$0.00

Account funds available:

\$0.00

**We've included some important notices for you at the end of this statement.**

Date	Description	Debit	Credit	Balance
01 Feb 2021	Opening Balance			187,206.73DR
01 Feb 2021	Direct Debit Payment		1,087.89	186,118.84DR
01 Feb 2021	Interest Charged	723.80		186,842.64DR

Mortgagee: Perpetual Limited ACN 000 431 827

Mortgage Manager: Yellow Brick Road Finance Pty Limited ACN 128 708 109  
 Australian Credit Licence 393 195



Sommerich Investments Pty Ltd ATF Sommerich Superfund  
 PO Box 6018  
 PYMBLE NSW 2073

### Your Home Loan

Deposit BSB 032 854

Withdraw BSB 032 873

BPAY<sup>®</sup> Biller Code 94094

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### Borrowers:

Sommerich Investments Pty Ltd ATF Sommerich Superfund

Statement period 01 Jan 2021 to 31 Jan 2021

Page 1 of 2

### Yellow Brick Road Base Investment Rate

Account No: 34440582  
 Account Limit: \$187,264.52

Opening rate of the statement period:	5.04%	Current rate:	5.04%
Opening balance:	\$187,414.75	Closing balance:	\$187,206.73
Total debits:	\$879.87	Total credits:	\$1,087.89
Total interest:	\$879.87	Total interest YTD:	\$5,642.27
Total fees:	\$0.00	Account funds available:	\$0.00

We've included some important notices for you at the end of this statement.

Date	Description	Debit	Credit	Balance
01 Jan 2021	Opening Balance			187,414.75DR
04 Jan 2021	Direct Debit Payment		1,087.89	186,326.86DR
04 Jan 2021	Interest Charged	879.87		187,206.73DR

Mortgagee: Perpetual Limited ACN 000 431 827

Mortgage Manager: Yellow Brick Road Finance Pty Limited ACN 128 708 109  
 Australian Credit Licence 393 195



Sommerich Investments Pty Ltd ATF Sommerich Superfund  
PO Box 6018  
PYMBLE NSW 2073

### Your Home Loan

**Deposit BSB** 032 854

**Withdraw BSB** 032 873

**BPAY® Biller Code** 94094

® Registered to BPAY Pty Ltd ABN 69 079 137 518  
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### Borrowers:

Sommerich Investments Pty Ltd ATF Sommerich Superfund

**Statement period** 01 Dec 2020 to 31 Dec 2020

Page 1 of 2

### Yellow Brick Road Base Investment Rate

**Account No:** 34440582

**Account Limit:** \$187,553.80

Opening rate of the  
statement period:

5.04%

**Current rate:**

5.04%

**Opening balance:**

\$187,750.81

**Closing balance:**

\$187,414.75

Total debits:

\$751.83

Total credits:

\$1,087.89

Total interest:

\$751.83

Total interest YTD:

\$4,762.40

Total fees:

\$0.00

Account funds available:

\$0.00

**We've included some important notices for you at the end of this statement.**

Date	Description	Debit	Credit	Balance
01 Dec 2020	<b>Opening Balance</b>			<b>187,750.81DR</b>
01 Dec 2020	Direct Debit Payment		1,087.89	186,662.92DR
01 Dec 2020	Interest Charged	751.83		187,414.75DR

Mortgagee: Perpetual Limited ACN 000 431 827

Mortgage Manager: Yellow Brick Road Finance Pty Limited ACN 128 708 109  
Australian Credit Licence 393 195



Sommerich Investments Pty Ltd ATF Sommerich Superfund  
PO Box 6018  
PYMBLE NSW 2073

### Your Home Loan

**Deposit BSB** 032 854

**Withdraw BSB** 032 873

**BPAY® Biller Code** 94094

® Registered to BPAY Pty Ltd ABN 69 079 137 518  
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### Borrowers:

Sommerich Investments Pty Ltd ATF Sommerich Superfund

**Statement period** 01 Nov 2020 to 30 Nov 2020

Page 1 of 2

### Yellow Brick Road Base Investment Rate

**Account No:** 34440582

**Account Limit:** \$187,841.82

Opening rate of the

<b>statement period:</b>	5.04%	<b>Current rate:</b>	5.04%
<b>Opening balance:</b>	\$188,007.96	<b>Closing balance:</b>	\$187,750.81
Total debits:	\$830.74	Total credits:	\$1,087.89
Total interest:	\$830.74	Total interest YTD:	\$4,010.57
Total fees:	\$0.00	Account funds available:	\$0.00

We've included some important notices for you at the end of this statement.

Date	Description	Debit	Credit	Balance
01 Nov 2020	Opening Balance			188,007.96DR
02 Nov 2020	Direct Debit Payment		1,087.89	186,920.07DR
02 Nov 2020	Interest Charged	830.74		187,750.81DR

Mortgagee: Perpetual Limited ACN 000 431 827

Mortgage Manager: Yellow Brick Road Finance Pty Limited ACN 128 708 109  
Australian Credit Licence 393 195



Sommerich Investments Pty Ltd ATF Sommerich Superfund  
PO Box 6018  
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### Your Home Loan

**Deposit BSB** 032 854

**Withdraw BSB** 032 873

**BPAY<sup>®</sup> Biller Code** 94094

<sup>®</sup> Registered to BPAY Pty Ltd ABN 69 079 137 518  
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#### Borrowers:

Sommerich Investments Pty Ltd ATF Sommerich Superfund

**Statement period** 01 Oct 2020 to 31 Oct 2020

Page 1 of 2

#### Yellow Brick Road Base Investment Rate

**Account No:** 34440582

**Account Limit:** \$188,128.59

Opening rate of the

**statement period:** 5.04% **Current rate:** 5.04%

**Opening balance:** \$188,315.76 **Closing balance:** \$188,007.96

Total debits: \$780.09 Total credits: \$1,087.89

Total interest: \$780.09 Total interest YTD: \$3,179.83

Total fees: \$0.00 Account funds available: \$0.00

**We've included some important notices for you at the end of this statement.**

Date	Description	Debit	Credit	Balance
01 Oct 2020	Opening Balance			188,315.76DR
01 Oct 2020	Direct Debit Payment		1,087.89	187,227.87DR
01 Oct 2020	Interest Charged	780.09		188,007.96DR

Mortgagee: Perpetual Limited ACN 000 431 827

Mortgage Manager: Yellow Brick Road Finance Pty Limited ACN 128 708 109  
Australian Credit Licence 393 195



Sommerich Investments Pty Ltd ATF Sommerich Superfund  
 PO Box 6018  
 PYMBLE NSW 2073

### Your Home Loan

**Deposit BSB** 032 854

**Withdraw BSB** 032 873

**BPAY<sup>®</sup> Biller Code** 94094

<sup>®</sup> Registered to BPAY Pty Ltd ABN 69 079 137 518  
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### Borrowers:

Sommerich Investments Pty Ltd ATF Sommerich Superfund

**Statement period** 01 Sep 2020 to 30 Sep 2020

Page 1 of 2

### Yellow Brick Road Base Investment Rate

**Account No:** 34440582  
**Account Limit:** \$188,414.10

<b>Opening rate of the statement period:</b>	5.04%	<b>Current rate:</b>	5.04%
<b>Opening balance:</b>	\$188,648.23	<b>Closing balance:</b>	\$188,315.76
Total debits:	\$755.42	Total credits:	\$1,087.89
Total interest:	\$755.42	Total interest YTD:	\$2,399.74
Total fees:	\$0.00	Account funds available:	\$0.00

**We've included some important notices for you at the end of this statement.**

Date	Description	Debit	Credit	Balance
01 Sep 2020	<b>Opening Balance</b>			<b>188,648.23DR</b>
01 Sep 2020	Direct Debit Payment		1,087.89	187,560.34DR
01 Sep 2020	Interest Charged	755.42		188,315.76DR

Mortgagee: Perpetual Limited ACN 000 431 827

Mortgage Manager: Yellow Brick Road Finance Pty Limited ACN 128 708 109

Australian Credit Licence 393 195



Sommerich Investments Pty Ltd ATF Sommerich Superfund  
 PO Box 6018  
 PYMBLE NSW 2073

### Your Home Loan

**Deposit BSB** 032 854

**Withdraw BSB** 032 873

**BPAY<sup>®</sup> Biller Code** 94094

<sup>®</sup> Registered to BPAY Pty Ltd ABN 69 079 137 518  
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### Borrowers:

Sommerich Investments Pty Ltd ATF Sommerich Superfund

**Statement period** 01 Aug 2020 to 31 Aug 2020

Page 1 of 2

### Yellow Brick Road Base Investment Rate

**Account No:** 34440582  
**Account Limit:** \$188,698.38

Opening rate of the statement period:	5.04%	Current rate:	5.04%
Opening balance:	\$188,875.47	Closing balance:	\$188,648.23
Total debits:	\$860.65	Total credits:	\$1,087.89
Total interest:	\$860.65	Total interest YTD:	\$1,644.32
Total fees:	\$0.00	Account funds available:	\$0.00

We've included some important notices for you at the end of this statement.

Date	Description	Debit	Credit	Balance
01 Aug 2020	Opening Balance			188,875.47DR
03 Aug 2020	Direct Debit Payment		1,087.89	187,787.58DR
03 Aug 2020	Interest Charged	860.65		188,648.23DR

Mortgagee: Perpetual Limited ACN 000 431 827  
 Mortgage Manager: Yellow Brick Road Finance Pty Limited ACN 128 708 109  
 Australian Credit Licence 393 195



Sommerich Investments Pty Ltd ATF Sommerich Superfund  
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PYMBLE NSW 2073

## Your Home Loan

**Deposit BSB** 032 854

**Withdraw BSB** 032 873

**BPAY® Biller Code** 94094

® Registered to BPAY Pty Ltd ABN 69 079 137 518  
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### Borrowers:

Sommerich Investments Pty Ltd ATF Sommerich Superfund

**Statement period** 01 Jul 2020 to 31 Jul 2020

Page 1 of 2

### Yellow Brick Road Base Investment Rate

**Account No:** 34440582  
**Account Limit:** \$188,981.41

Opening rate of the  
statement period:

5.04%

**Current rate:**

5.04%

Opening balance:

\$189,179.69

**Closing balance:**

\$188,875.47

Total debits:

\$783.67

Total credits:

\$1,087.89

Total interest:

\$783.67

Total interest YTD:

\$783.67

Total fees:

\$0.00

Account funds available:

\$0.00

**We've included some important notices for you at the end of this statement.**

Date	Description	Debit	Credit	Balance
01 Jul 2020	<b>Opening Balance</b>			<b>189,179.69DR</b>
01 Jul 2020	Direct Debit Payment		1,087.89	188,091.80DR
01 Jul 2020	Interest Charged	783.67		188,875.47DR

Mortgagee: Perpetual Limited ACN 000 431 827

Mortgage Manager: Yellow Brick Road Finance Pty Limited ACN 128 708 109  
Australian Credit Licence 393 195