
Financial statements and reports for the year ended
30 June 2020

Bucknell Family Superannuation Fund

Bucknell Family Superannuation Fund

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Bucknell Family Superannuation Fund

Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Fixed Interest Securities (Australian) - Unitised	2	500,000.00	500,000.00
Interests in Partnerships (Australian)	3	620,206.06	642,518.49
Shares in Listed Companies (Australian)	4	197,455.00	360,850.00
Shares in Listed Companies (Overseas)	5	14,375.88	18,139.19
Units in Listed Unit Trusts (Australian)	6	1,169,058.86	1,137,962.56
Total Investments		<u>2,501,095.80</u>	<u>2,659,470.24</u>
Other Assets			
Sundry Debtors		0.00	503.89
Distributions Receivable		20,453.51	26,846.95
Commonwealth Bank Account 1990		349,876.36	87,148.19
Income Tax Refundable		0.00	3,496.58
Total Other Assets		<u>370,329.87</u>	<u>117,995.61</u>
Total Assets		<u>2,871,425.67</u>	<u>2,777,465.85</u>
Less:			
Liabilities			
Income Tax Payable		2,512.10	0.00
Deferred Tax Liability		8,848.01	8,000.35
Total Liabilities		<u>11,360.11</u>	<u>8,000.35</u>
Net assets available to pay benefits		<u>2,860,065.56</u>	<u>2,769,465.50</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	7, 8		
Bucknell, Nigel - Pension (ABP , Non-Reversionary)		1,013,802.86	992,782.01
Bucknell, Nigel - Pension (ABP , Non-Reversionary)		204,086.26	199,855.46
Bucknell, Nigel - Pension (ABP , Non-Reversionary)		185,586.83	181,730.53
Bucknell, Janet - Pension (ABP , Non-Reversionary)		554,602.64	543,096.45
Bucknell, Janet - Pension (ABP , Non-Reversionary)		203,982.47	199,741.67
Bucknell, Janet - Pension (ABP , Non-Reversionary)		185,586.83	181,730.53
Bucknell, Anthea - Accumulation		402,513.11	364,891.26
Bucknell, Nicola - Accumulation		109,904.56	105,637.59
Total Liability for accrued benefits allocated to members' accounts		<u>2,860,065.56</u>	<u>2,769,465.50</u>

Bucknell Family Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2020

	Note	2020	2019
		\$	\$
Assets			
Investments			
Fixed Interest Securities (Australian) - Unitised	2		
CBA Term Deposit 416650131853		500,000.00	500,000.00
Interests in Partnerships (Australian)	3		
50% Investment in Three Rivers Partnership		620,206.06	642,518.49
Shares in Listed Companies (Australian)	4		
Commonwealth Pearl X		149,280.00	154,350.00
Commonwealth Pearls XII		48,175.00	0.00
Westpac Capital Notes 3		0.00	206,500.00
Shares in Listed Companies (Overseas)	5		
Guocoleisure Limited		14,375.88	18,139.19
Units in Listed Unit Trusts (Australian)	6		
AVEO Group		0.00	131,600.00
BWP Trust		845,058.86	811,962.56
Spark Infrastructure Group		324,000.00	194,400.00
Total Investments		<u>2,501,095.80</u>	<u>2,659,470.24</u>
Other Assets			
Bank Accounts			
Commonwealth Bank Account 1990		349,876.36	87,148.19
Distributions Receivable			
AVEO Group		0.00	3,150.00
BWP Trust		20,453.51	23,696.95
Sundry Debtors		0.00	503.89
Income Tax Refundable		0.00	3,496.58
Total Other Assets		<u>370,329.87</u>	<u>117,995.61</u>
Total Assets		<u>2,871,425.67</u>	<u>2,777,465.85</u>
Less:			
Liabilities			
Income Tax Payable		2,512.10	0.00
Deferred Tax Liability		8,848.01	8,000.35
Total Liabilities		<u>11,360.11</u>	<u>8,000.35</u>
Net assets available to pay benefits		<u>2,860,065.56</u>	<u>2,769,465.50</u>

Bucknell Family Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2020

	Note	2020	2019
		\$	\$
Represented By :			
Liability for accrued benefits allocated to members' accounts	7, 8		
Bucknell, Nigel - Pension (ABP , Non-Reversionary)		1,013,802.86	992,782.01
Bucknell, Nigel - Pension (ABP , Non-Reversionary)		204,086.26	199,855.46
Bucknell, Nigel - Pension (ABP , Non-Reversionary)		185,586.83	181,730.53
Bucknell, Janet - Pension (ABP , Non-Reversionary)		554,602.64	543,096.45
Bucknell, Janet - Pension (ABP , Non-Reversionary)		203,982.47	199,741.67
Bucknell, Janet - Pension (ABP , Non-Reversionary)		185,586.83	181,730.53
Bucknell, Anthea - Accumulation		402,513.11	364,891.26
Bucknell, Nicola - Accumulation		109,904.56	105,637.59
Total Liability for accrued benefits allocated to members' accounts		<u>2,860,065.56</u>	<u>2,769,465.50</u>

Bucknell Family Superannuation Fund

Operating Statement

For the year ended 30 June 2020

	Note	2020	2019
		\$	\$
Income			
Investment Income			
Trust Distributions		56,105.42	58,034.28
Dividends Received		7,516.10	13,242.07
Interest Received		10,970.98	18,225.28
Partnership Distributions Received		27,687.57	28,380.44
Investment Gains			
Changes in Market Values	10	26,502.93	85,181.94
Contribution Income			
Employer Contributions		16,620.82	14,090.25
Personal Concessional		10,000.00	0.00
Total Income		<u>155,403.82</u>	<u>217,154.26</u>
Expenses			
Accountancy Fees		2,640.00	2,640.00
Administration Costs		54.00	53.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		440.00	440.00
		<u>3,393.00</u>	<u>3,392.00</u>
Member Payments			
Pensions Paid		57,475.00	112,405.00
Total Expenses		<u>60,868.00</u>	<u>115,797.00</u>
Benefits accrued as a result of operations before income tax			
		<u>94,535.82</u>	<u>101,357.26</u>
Income Tax Expense	11	3,935.76	5,969.77
Benefits accrued as a result of operations		<u>90,600.06</u>	<u>95,387.49</u>

Bucknell Family Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2020

	2020	2019
	\$	\$
Income		
Investment Income		
Trust Distributions		
AVEO Group	0.00	3,150.00
BWP Trust	40,355.42	43,400.28
Spark Infrastructure Group	15,750.00	11,484.00
	<u>56,105.42</u>	<u>58,034.28</u>
Dividends Received		
Commonwealth Pearl X	4,586.25	4,361.58
Commonwealth Pearls XII	569.67	0.00
Guocoleisure Limited	530.58	503.89
Westpac Capital Notes 3	1,829.60	8,376.60
	<u>7,516.10</u>	<u>13,242.07</u>
Interest Received		
CBA Term Deposit 416650131853	10,027.40	15,551.38
Commonwealth Bank Account 1990	943.58	2,673.90
	<u>10,970.98</u>	<u>18,225.28</u>
Partnership Distributions Received		
50% Investment in Three Rivers Partnership	27,687.57	28,380.44
	<u>27,687.57</u>	<u>28,380.44</u>
Contribution Income		
Employer Contributions - Concessional		
Anthea Bucknell	16,620.82	14,090.25
	<u>16,620.82</u>	<u>14,090.25</u>
Personal Contributions - Concessional		
Anthea Bucknell	10,000.00	0.00
	<u>10,000.00</u>	<u>0.00</u>
Investment Gains		
Realised Movements in Market Value		
Shares in Listed Companies (Australian)		
Westpac Capital Notes 3	5,353.28	0.00
	<u>5,353.28</u>	<u>0.00</u>
Units in Listed Unit Trusts (Australian)		
AVEO Group	(8,290.32)	0.00
	<u>(8,290.32)</u>	<u>0.00</u>
Unrealised Movements in Market Value		
Interests in Partnerships (Australian)		
50% Investment in Three Rivers Partnership	0.00	73,285.05
	<u>0.00</u>	<u>73,285.05</u>
Shares in Listed Companies (Australian)		
Commonwealth Pearl X	(5,070.00)	6,676.80
Commonwealth Pearls XII	(640.18)	0.00
Westpac Capital Notes 3	(6,500.00)	2,160.00
	<u>(12,210.18)</u>	<u>8,836.80</u>
Shares in Listed Companies (Overseas)		

Bucknell Family Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2020

	2020	2019
	\$	\$
Guocoleisure Limited	(3,763.31)	1,021.76
	<u>(3,763.31)</u>	<u>1,021.76</u>
Units in Listed Unit Trusts (Australian)		
AVEO Group	27,190.32	(31,549.92)
BWP Trust	33,096.30	94,876.06
Spark Infrastructure Group	(14,873.16)	12,000.00
	<u>45,413.46</u>	<u>75,326.14</u>
Other Revaluations	0.00	(73,287.81)
	<u>0.00</u>	<u>(73,287.81)</u>
Changes in Market Values	<u>26,502.93</u>	<u>85,181.94</u>
Total Income	<u>155,403.82</u>	<u>217,154.26</u>
Expenses		
Accountancy Fees	2,640.00	2,640.00
Administration Costs	54.00	53.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	440.00	440.00
	<u>3,393.00</u>	<u>3,392.00</u>
Member Payments		
Pensions Paid		
Bucknell, Janet - Pension (ABP , Non-Reversionary)	4,540.00	8,850.00
Bucknell, Janet - Pension (ABP , Non-Reversionary)	4,990.00	9,730.00
Bucknell, Janet - Pension (ABP , Non-Reversionary)	13,580.00	26,440.00
Bucknell, Nigel - Pension (ABP , Non-Reversionary)	5,000.00	9,730.00
Bucknell, Nigel - Pension (ABP , Non-Reversionary)	24,825.00	48,805.00
Bucknell, Nigel - Pension (ABP , Non-Reversionary)	4,540.00	8,850.00
	<u>57,475.00</u>	<u>112,405.00</u>
Total Expenses	<u>60,868.00</u>	<u>115,797.00</u>
Benefits accrued as a result of operations before income tax	<u>94,535.82</u>	<u>101,357.26</u>
Income Tax Expense		
Income Tax Expense	3,935.76	5,969.77
Total Income Tax	<u>3,935.76</u>	<u>5,969.77</u>
Benefits accrued as a result of operations	<u>90,600.06</u>	<u>95,387.49</u>

Bucknell Family Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2020

Note 1: Summary of Significant Accounting Policies

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

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

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

The financial statements were authorised for issue by the Director(s).

a. Measurement of Investments

The Fund initially recognises:

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

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

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

Market value has been determined as follows:

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

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

b. Cash and Cash Equivalents

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

c. Revenue

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

Notes to the Financial Statements

For the year ended 30 June 2020

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

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

Contributions

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

d. Liability for Accrued Benefits

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

e. Income Tax

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

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

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

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

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

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

f. Critical Accounting Estimates and Judgements

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

Bucknell Family Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2020

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

Note 2: Fixed Interest Securities (Australian) - Unitised

	2020 \$	2019 \$
CBA Term Deposit 416650131853	500,000.00	500,000.00
	500,000.00	500,000.00

Note 3: Interests in Partnerships (Australian)

	2020 \$	2019 \$
50% Investment in Three Rivers Partnership	620,206.06	642,518.49
	620,206.06	642,518.49

Note 4: Shares in Listed Companies (Australian)

	2020 \$	2019 \$
Commonwealth Pearl X	149,280.00	154,350.00
Commonwealth Pearls XII	48,175.00	0.00
Westpac Capital Notes 3	0.00	206,500.00
	197,455.00	360,850.00

Note 5: Shares in Listed Companies (Overseas)

	2020 \$	2019 \$
Guocoleisure Limited	14,375.88	18,139.19
	14,375.88	18,139.19

Note 6: Units in Listed Unit Trusts (Australian)

	2020 \$	2019 \$
AVEO Group	0.00	131,600.00
BWP Trust	845,058.86	811,962.56
Spark Infrastructure Group	324,000.00	194,400.00
	1,169,058.86	1,137,962.56

Note 7: Liability for Accrued Benefits

Bucknell Family Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2020

	2020 \$	2019 \$
Liability for accrued benefits at beginning of year	2,769,465.50	2,674,078.01
Benefits accrued as a result of operations	90,600.06	95,387.49
Current year member movements	0.00	0.00
	2,860,065.56	2,769,465.50

Note 8: Vested Benefits

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

	2020 \$	2019 \$
Vested Benefits	2,860,065.56	2,769,465.50

Note 9: Guaranteed Benefits

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

Note 10: Changes in Market Values

Unrealised Movements in Market Value

	2020 \$	2019 \$
Interests in Partnerships (Australian)		
50% Investment in Three Rivers Partnership	0.00	73,285.05
	0.00	73,285.05
Other Revaluations		
Other Revaluations	0.00	(73,287.81)
	0.00	(73,287.81)
Shares in Listed Companies (Australian)		
Commonwealth Pearl X	(5,070.00)	6,676.80
Commonwealth Pearls XII	(640.18)	0.00
Westpac Capital Notes 3	(6,500.00)	2,160.00
	(12,210.18)	8,836.80
Shares in Listed Companies (Overseas)		
Guocoleisure Limited	(3,763.31)	1,021.76
	(3,763.31)	1,021.76

Bucknell Family Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2020

Units in Listed Unit Trusts (Australian)		
AVEO Group	27,190.32	(31,549.92)
BWP Trust	33,096.30	94,876.06
Spark Infrastructure Group	(14,873.16)	12,000.00
	<hr/>	<hr/>
	45,413.46	75,326.14
	<hr/>	<hr/>
Total Unrealised Movement	29,439.97	85,181.94
	<hr/>	<hr/>
Realised Movements in Market Value		
	2020	2019
	\$	\$
Shares in Listed Companies (Australian)		
Westpac Capital Notes 3	5,353.28	0.00
	<hr/>	<hr/>
	5,353.28	0.00
	<hr/>	<hr/>
Units in Listed Unit Trusts (Australian)		
AVEO Group	(8,290.32)	0.00
	<hr/>	<hr/>
	(8,290.32)	0.00
	<hr/>	<hr/>
Total Realised Movement	(2,937.04)	0.00
	<hr/>	<hr/>
Changes in Market Values	26,502.93	85,181.94
	<hr/>	<hr/>
Note 11: Income Tax Expense		
	2020	2019
	\$	\$
The components of tax expense comprise		
Current Tax	3,088.10	(2,030.58)
Deferred Tax Liability/Asset	847.66	8,000.35
	<hr/>	<hr/>
Income Tax Expense	3,935.76	5,969.77
	<hr/>	<hr/>
The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:		
Prima facie tax payable on benefits accrued before income tax at 15%	14,180.37	15,203.59
Less:		
Tax effect of:		
Increase in MV of Investments	4,416.00	12,777.29
Exempt Pension Income	10,999.65	14,107.35
Realised Accounting Capital Gains	(440.56)	0.00

Bucknell Family Superannuation Fund**Notes to the Financial Statements**For the year ended 30 June 2020

Accounting Trust Distributions	12,568.95	12,962.21
Tax Adjustment – Investment Expenses (I1)	0.00	0.00
Other Non-Taxable Income	0.06	0.08
Add:		
Tax effect of:		
SMSF Non-Deductible Expenses	298.80	348.60
Pension Payments	8,621.25	16,860.75
Franking Credits	449.07	818.88
Net Capital Gains	183.30	1,288.35
Taxable Trust Distributions	9,893.47	10,071.44
Rounding	(0.26)	(0.03)
Income Tax on Taxable Income or Loss	6,081.90	4,744.65
Less credits:		
Franking Credits	2,993.80	5,459.23
TFN Credits	0.00	1,316.00
Current Tax or Refund	<u>3,088.10</u>	<u>(2,030.58)</u>

Bucknell Family Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	94,535.82
Less	
Other Non Taxable Income	0.43
Increase in MV of investments	29,439.97
Exempt current pension income	73,331.00
Realised Accounting Capital Gains	(2,937.04)
Accounting Trust Distributions	83,792.99
	<u>183,627.35</u>
Add	
SMSF non deductible expenses	1,992.00
Pension Payments	57,475.00
Franking Credits	2,993.80
Net Capital Gains	1,222.00
Taxable Trust Distributions	65,956.48
	<u>129,639.28</u>
SMSF Annual Return Rounding	(1.75)
Taxable Income or Loss	<u>40,546.00</u>
Income Tax on Taxable Income or Loss	6,081.90
Less	
Franking Credits	2,993.80
	<u>3,088.10</u>
CURRENT TAX OR REFUND	<u>3,088.10</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(576.00)
AMOUNT DUE OR REFUNDABLE	<u>2,771.10</u>

* Distribution tax components review process has not been completed for the financial year.

Bucknell Family Superannuation Fund

Trustees Declaration

Jann Super Pty. Ltd. ACN: 604186772

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

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2020 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2020 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2020.

Specifically, the directors of the trustee company declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Regulations 1994; and
- to the knowledge of the directors of the trustee company, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.

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

.....
Nigel Bucknell
Jann Super Pty. Ltd.
Director

.....
Janet Bucknell
Jann Super Pty. Ltd.
Director

.....
Anthea Bucknell
Jann Super Pty. Ltd.
Director

.....
Nicola Bucknell
Jann Super Pty. Ltd.
Director

Dated this day of

Bucknell Family Superannuation Fund

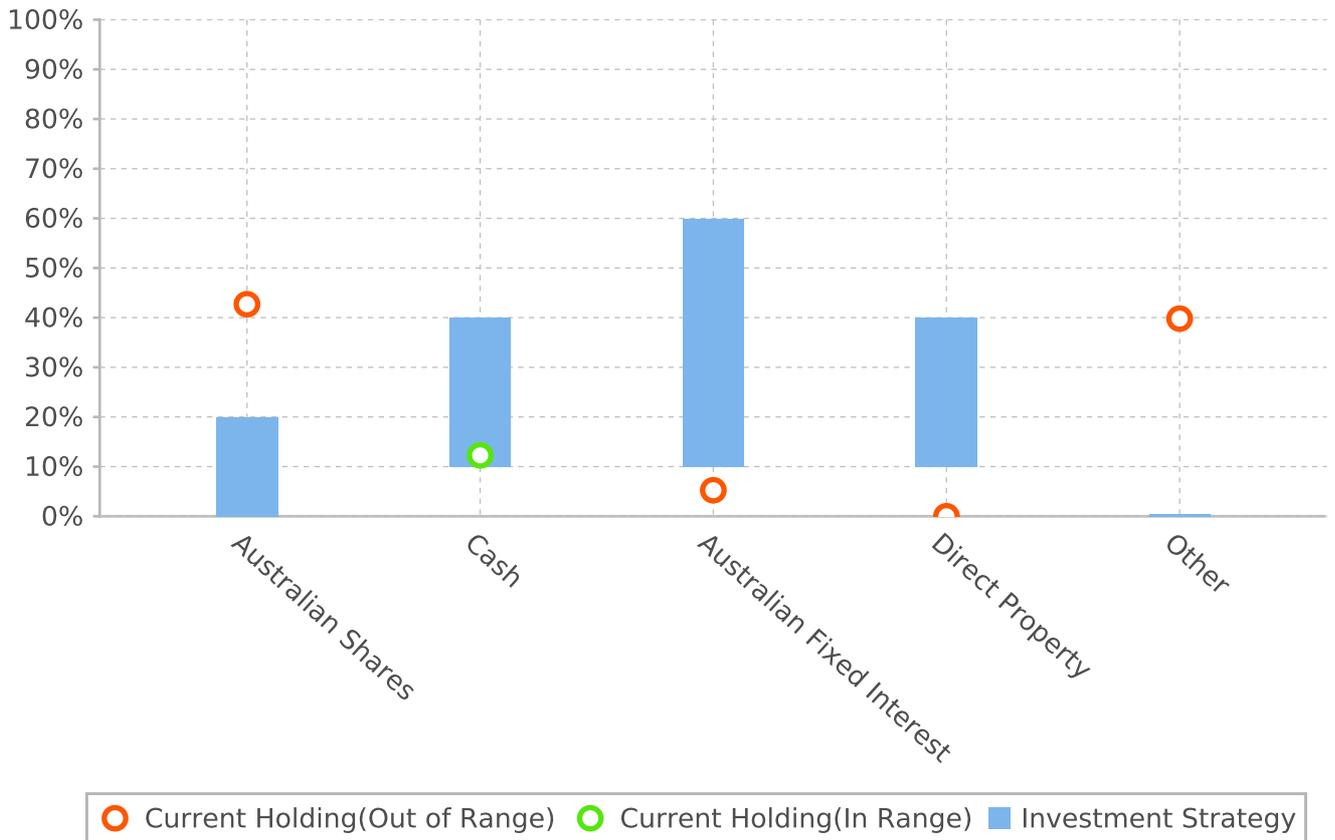
Investment Summary with Market Movement

As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
Cash/Bank Accounts								
Commonwealth Bank Account 1990		349,876.360000	349,876.36	349,876.36	349,876.36			
			349,876.36		349,876.36			
Fixed Interest Securities (Australian) - Unitised								
BUCK0001_ CBA Term Deposit 416650131853 CBATERMD EPO	1.00	500,000.000000	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00
			500,000.00		500,000.00	0.00	0.00	0.00
Interests in Partnerships (Australian)								
BUCK0007 50% Investment in Three Rivers Partnership	620,206.06	1.000000	620,206.06	1.00	620,206.06	0.00	0.00	0.00
			620,206.06		620,206.06	0.00	0.00	0.00
Shares in Listed Companies (Australian)								
CBAPG.AX Commonwealth Pearl X	1,500.00	99.520000	149,280.00	99.49	149,241.90	38.10	(5,070.00)	0.00
CBAPI.AX Commonwealth Pearls XII	500.00	96.350000	48,175.00	97.63	48,815.18	(640.18)	(640.18)	0.00
WBCPF.AX Westpac Capital Notes 3	0.00	100.760000	0.00	0.00	0.00	0.00	(6,500.00)	5,353.28
			197,455.00		198,057.08	(602.08)	(12,210.18)	5,353.28
Shares in Listed Companies (Overseas)								
GUOCO Guocoleisure Limited	22,961.00	0.626100	14,375.88	1.12	25,779.00	(11,403.12)	(3,763.31)	0.00
			14,375.88		25,779.00	(11,403.12)	(3,763.31)	0.00
Units in Listed Unit Trusts (Australian)								
AOG.AX AVEO Group	0.00	2.140000	0.00	0.00	0.00	0.00	27,190.32	(8,290.32)
BWP.AX BWP Trust	220,642.00	3.830000	845,058.86	1.68	371,410.03	473,648.83	33,096.30	0.00
SKI.AX Spark Infrastructure Group	150,000.00	2.160000	324,000.00	2.19	328,063.12	(4,063.12)	(14,873.16)	0.00
			1,169,058.86		699,473.15	469,585.71	45,413.46	(8,290.32)
			2,850,972.16		2,393,391.65	457,580.51	29,439.97	(2,937.04)

Investment Strategy Comparison Report

As at 30 June 2020



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	1,217,233.86	42.70%	0.00%	20.00%	Exceeded Maximum
Cash	349,876.36	12.27%	10.00%	40.00%	Within Range
Australian Fixed Interest	149,280.00	5.24%	10.00%	60.00%	Below Minimum
Direct Property	0.00	0.00%	10.00%	40.00%	Below Minimum
Other	1,134,581.94	39.80%	0.00%	0.00%	Exceeded Maximum
	2,850,972.16				

Memorandum of Resolutions of the Director(s) of

Jann Super Pty. Ltd. ACN: 604186772
ATF Bucknell Family Superannuation Fund

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2020 thereon be adopted.

TRUSTEE'S DECLARATION:

It was resolved that the trustee's declaration of the Superannuation Fund be signed.

ANNUAL RETURN:

Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2020, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

INVESTMENT STRATEGY:

The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.

INSURANCE COVER:

The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.

ALLOCATION OF INCOME:

It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

INVESTMENT ACQUISITIONS:

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2020.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2020.

AUDITORS:

It was resolved that

Tony Boys

of

PO Box 3376, Rundle Mall, South Australia 5000

act as auditors of the Fund for the next financial year.

TAX AGENTS:

It was resolved that

Herron Accountants

act as tax agents of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

Memorandum of Resolutions of the Director(s) of

Jann Super Pty. Ltd. ACN: 604186772
ATF Bucknell Family Superannuation Fund

CONTRIBUTIONS RECEIVED: It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

CLOSURE: Signed as a true record –

.....
Nigel Bucknell
/ /

.....
Janet Bucknell
/ /

.....
Anthea Bucknell
/ /

.....
Nicola Bucknell
/ /

Bucknell Family Superannuation Fund

Members Summary

As at 30 June 2020

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Nigel Bucknell (Age: 74)											
BUCNIG00001P - ABP , Non-Reversionary - Tax Free: 25.74%											
992,782.01			45,845.85		24,825.00						1,013,802.86
BUCNIG00002P - ABP , Non-Reversionary - Tax Free: 99.58%											
199,855.46			9,230.80		5,000.00						204,086.26
BUCNIG00003P - ABP , Non-Reversionary - Tax Free: 100.00%											
181,730.53			8,396.30		4,540.00						185,586.83
1,374,368.00			63,472.95		34,365.00						1,403,475.95
Janet Bucknell (Age: 74)											
BUCJAN00001P - ABP , Non-Reversionary - Tax Free: 28.33%											
543,096.45			25,086.19		13,580.00						554,602.64
BUCJAN00002P - ABP , Non-Reversionary - Tax Free: 99.58%											
199,741.67			9,230.80		4,990.00						203,982.47
BUCJAN00003P - ABP , Non-Reversionary - Tax Free: 100.00%											
181,730.53			8,396.30		4,540.00						185,586.83
924,568.65			42,713.29		23,110.00						944,171.94
Anthea Bucknell (Age: 42)											

Bucknell Family Superannuation Fund

Members Summary

As at 30 June 2020

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/Transfers Out	Insurance Premiums		Member Expenses
BUCANT00001A - Accumulation											
364,891.26	26,620.82		17,280.46			3,993.12	2,286.31				402,513.11
364,891.26	26,620.82		17,280.46			3,993.12	2,286.31				402,513.11
Nicola Bucknell (Age: 47)											
BUCNIC00001A - Accumulation											
105,637.59			4,917.10				650.13				109,904.56
105,637.59			4,917.10				650.13				109,904.56
2,769,465.50	26,620.82		128,383.80		57,475.00	3,993.12	2,936.44				2,860,065.56

Bucknell Family Superannuation Fund

Members Statement

Nigel Bucknell
 5 Courageous Court
 Newport, Queensland, 4020, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	09/11/1945	Vested Benefits	1,013,802.86
Age:	74	Total Death Benefit	1,013,802.86
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	17/04/1996	Previous Salary	0.00
Service Period Start Date:	17/04/1996	Disability Benefit	0.00
Date Left Fund:			
Member Code:	BUCNIG00001P		
Account Start Date	01/07/2009		
Account Phase:	Retirement Phase		
Account Description:	ABP , Non-Reversionary		

Your Balance	
Total Benefits	1,013,802.86
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	1,013,802.86
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (25.74%)	259,195.78
Taxable	754,607.08

Your Detailed Account Summary		This Year	Last Year
Opening balance at	01/07/2019	992,782.01	967,142.14
<u>Increases to Member account during the period</u>			
Employer Contributions			
Personal Contributions (Concessional)			
Personal Contributions (Non Concessional)			
Government Co-Contributions			
Other Contributions			
Proceeds of Insurance Policies			
Transfers In			
Net Earnings		45,845.85	74,444.87
Internal Transfer In			
<u>Decreases to Member account during the period</u>			
Pensions Paid		24,825.00	48,805.00
Contributions Tax			
Income Tax			
No TFN Excess Contributions Tax			
Excess Contributions Tax			
Refund Excess Contributions			
Division 293 Tax			
Insurance Policy Premiums Paid			
Management Fees			
Member Expenses			
Benefits Paid/Transfers Out			
Superannuation Surcharge Tax			
Internal Transfer Out			
Closing balance at	30/06/2020	1,013,802.86	992,782.01

Bucknell Family Superannuation Fund

Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Nigel Bucknell
Director

Janet Bucknell
Director

Anthea Bucknell
Director

Nicola Bucknell
Director

Bucknell Family Superannuation Fund

Members Statement

Nigel Bucknell
 5 Courageous Court
 Newport, Queensland, 4020, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	09/11/1945	Vested Benefits	204,086.26
Age:	74	Total Death Benefit	204,086.26
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	17/04/1996	Previous Salary	0.00
Service Period Start Date:	17/04/1996	Disability Benefit	0.00
Date Left Fund:			
Member Code:	BUCNIG00002P		
Account Start Date	01/07/2012		
Account Phase:	Retirement Phase		
Account Description:	ABP , Non-Reversionary		

Your Balance	
Total Benefits	204,086.26
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	204,086.26
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (99.58%)	203,235.08
Taxable	851.18

Your Detailed Account Summary		This Year	Last Year
Opening balance at	01/07/2019	199,855.46	194,597.39
<u>Increases to Member account during the period</u>			
Employer Contributions			
Personal Contributions (Concessional)			
Personal Contributions (Non Concessional)			
Government Co-Contributions			
Other Contributions			
Proceeds of Insurance Policies			
Transfers In			
Net Earnings		9,230.80	14,988.07
Internal Transfer In			
<u>Decreases to Member account during the period</u>			
Pensions Paid		5,000.00	9,730.00
Contributions Tax			
Income Tax			
No TFN Excess Contributions Tax			
Excess Contributions Tax			
Refund Excess Contributions			
Division 293 Tax			
Insurance Policy Premiums Paid			
Management Fees			
Member Expenses			
Benefits Paid/Transfers Out			
Superannuation Surcharge Tax			
Internal Transfer Out			
Closing balance at	30/06/2020	204,086.26	199,855.46

Bucknell Family Superannuation Fund

Members Statement

Trustee's Disclaimer

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Signed by all the trustees of the fund

Nigel Bucknell
Director

Janet Bucknell
Director

Anthea Bucknell
Director

Nicola Bucknell
Director

Bucknell Family Superannuation Fund

Members Statement

Nigel Bucknell
 5 Courageous Court
 Newport, Queensland, 4020, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	09/11/1945	Vested Benefits	185,586.83
Age:	74	Total Death Benefit	185,586.83
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	17/04/1996	Previous Salary	0.00
Service Period Start Date:	17/04/1996	Disability Benefit	0.00
Date Left Fund:			
Member Code:	BUCNIG00003P		
Account Start Date	26/03/2013		
Account Phase:	Retirement Phase		
Account Description:	ABP , Non-Reversionary		

Your Balance	
Total Benefits	185,586.83
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	185,586.83
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (100.00%)	185,586.83
Taxable	

Your Detailed Account Summary		This Year	Last Year
Opening balance at	01/07/2019	181,730.53	176,955.01
<u>Increases to Member account during the period</u>			
Employer Contributions			
Personal Contributions (Concessional)			
Personal Contributions (Non Concessional)			
Government Co-Contributions			
Other Contributions			
Proceeds of Insurance Policies			
Transfers In			
Net Earnings		8,396.30	13,625.52
Internal Transfer In			
<u>Decreases to Member account during the period</u>			
Pensions Paid		4,540.00	8,850.00
Contributions Tax			
Income Tax			
No TFN Excess Contributions Tax			
Excess Contributions Tax			
Refund Excess Contributions			
Division 293 Tax			
Insurance Policy Premiums Paid			
Management Fees			
Member Expenses			
Benefits Paid/Transfers Out			
Superannuation Surcharge Tax			
Internal Transfer Out			
Closing balance at	30/06/2020	185,586.83	181,730.53

Bucknell Family Superannuation Fund

Members Statement

Trustee's Disclaimer

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Signed by all the trustees of the fund

Nigel Bucknell
Director

Janet Bucknell
Director

Anthea Bucknell
Director

Nicola Bucknell
Director

Bucknell Family Superannuation Fund

Members Statement

Janet Bucknell
 5 Courageous Court
 Newport, Queensland, 4020, Australia

Your Details

Date of Birth :	05/09/1945	Nominated Beneficiaries	N/A
Age:	74	Vested Benefits	554,602.64
Tax File Number:	Provided	Total Death Benefit	554,602.64
Date Joined Fund:	17/04/1996	Current Salary	0.00
Service Period Start Date:	17/04/1996	Previous Salary	0.00
Date Left Fund:		Disability Benefit	0.00
Member Code:	BUCJAN00001P		
Account Start Date	01/07/2009		
Account Phase:	Retirement Phase		
Account Description:	ABP , Non-Reversionary		

Your Balance

Total Benefits	554,602.64
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	554,602.64
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (28.33%)	142,702.20
Taxable	411,900.44

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	543,096.45	528,845.70
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	25,086.19	40,690.75
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	13,580.00	26,440.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	554,602.64	543,096.45

Bucknell Family Superannuation Fund

Members Statement

Trustee's Disclaimer

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Signed by all the trustees of the fund

Nigel Bucknell
Director

Janet Bucknell
Director

Anthea Bucknell
Director

Nicola Bucknell
Director

Bucknell Family Superannuation Fund

Members Statement

Janet Bucknell
 5 Courageous Court
 Newport, Queensland, 4020, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	05/09/1945	Vested Benefits	203,982.47
Age:	74	Total Death Benefit	203,982.47
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	17/04/1996	Previous Salary	0.00
Service Period Start Date:	17/04/1996	Disability Benefit	0.00
Date Left Fund:			
Member Code:	BUCJAN00002P		
Account Start Date	01/07/2012		
Account Phase:	Retirement Phase		
Account Description:	ABP , Non-Reversionary		

Your Balance	
Total Benefits	203,982.47
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	203,982.47
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (99.58%)	203,131.73
Taxable	850.74

Your Detailed Account Summary		This Year	Last Year
Opening balance at	01/07/2019	199,741.67	194,504.25
<u>Increases to Member account during the period</u>			
Employer Contributions			
Personal Contributions (Concessional)			
Personal Contributions (Non Concessional)			
Government Co-Contributions			
Other Contributions			
Proceeds of Insurance Policies			
Transfers In			
Net Earnings		9,230.80	14,967.42
Internal Transfer In			
<u>Decreases to Member account during the period</u>			
Pensions Paid		4,990.00	9,730.00
Contributions Tax			
Income Tax			
No TFN Excess Contributions Tax			
Excess Contributions Tax			
Refund Excess Contributions			
Division 293 Tax			
Insurance Policy Premiums Paid			
Management Fees			
Member Expenses			
Benefits Paid/Transfers Out			
Superannuation Surcharge Tax			
Internal Transfer Out			
Closing balance at	30/06/2020	203,982.47	199,741.67

Bucknell Family Superannuation Fund
Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Nigel Bucknell
Director

Janet Bucknell
Director

Anthea Bucknell
Director

Nicola Bucknell
Director

Bucknell Family Superannuation Fund

Members Statement

Janet Bucknell
 5 Courageous Court
 Newport, Queensland, 4020, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	05/09/1945	Vested Benefits	185,586.83
Age:	74	Total Death Benefit	185,586.83
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	17/04/1996	Previous Salary	0.00
Service Period Start Date:	17/04/1996	Disability Benefit	0.00
Date Left Fund:			
Member Code:	BUCJAN00003P		
Account Start Date	26/03/2013		
Account Phase:	Retirement Phase		
Account Description:	ABP , Non-Reversionary		

Your Balance	
Total Benefits	185,586.83
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	185,586.83
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (100.00%)	185,586.83
Taxable	

Your Detailed Account Summary		This Year	Last Year
Opening balance at	01/07/2019	181,730.53	176,955.01
<u>Increases to Member account during the period</u>			
Employer Contributions			
Personal Contributions (Concessional)			
Personal Contributions (Non Concessional)			
Government Co-Contributions			
Other Contributions			
Proceeds of Insurance Policies			
Transfers In			
Net Earnings		8,396.30	13,625.52
Internal Transfer In			
<u>Decreases to Member account during the period</u>			
Pensions Paid		4,540.00	8,850.00
Contributions Tax			
Income Tax			
No TFN Excess Contributions Tax			
Excess Contributions Tax			
Refund Excess Contributions			
Division 293 Tax			
Insurance Policy Premiums Paid			
Management Fees			
Member Expenses			
Benefits Paid/Transfers Out			
Superannuation Surcharge Tax			
Internal Transfer Out			
Closing balance at	30/06/2020	185,586.83	181,730.53

Bucknell Family Superannuation Fund

Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Nigel Bucknell
Director

Janet Bucknell
Director

Anthea Bucknell
Director

Nicola Bucknell
Director

Bucknell Family Superannuation Fund

Members Statement

Anthea Bucknell
 5 Courageous Court
 Newport, Queensland, 4020, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	04/07/1977	Vested Benefits	402,513.11
Age:	42	Total Death Benefit	402,513.11
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	22/11/2009	Previous Salary	0.00
Service Period Start Date:	22/11/2009	Disability Benefit	0.00
Date Left Fund:			
Member Code:	BUCANT00001A		
Account Start Date	22/11/2009		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance	
Total Benefits	402,513.11
<u>Preservation Components</u>	
Preserved	402,438.16
Unrestricted Non Preserved	74.95
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	32,062.55
Taxable	370,450.56

Your Detailed Account Summary		This Year	Last Year
Opening balance at	01/07/2019	364,891.26	334,784.69
<u>Increases to Member account during the period</u>			
Employer Contributions		16,620.82	14,090.25
Personal Contributions (Concessional)		10,000.00	
Personal Contributions (Non Concessional)			
Government Co-Contributions			
Other Contributions			
Proceeds of Insurance Policies			
Transfers In			
Net Earnings		17,280.46	26,342.67
Internal Transfer In			
<u>Decreases to Member account during the period</u>			
Pensions Paid			
Contributions Tax		3,993.12	2,113.55
Income Tax		2,286.31	8,212.80
No TFN Excess Contributions Tax			
Excess Contributions Tax			
Refund Excess Contributions			
Division 293 Tax			
Insurance Policy Premiums Paid			
Management Fees			
Member Expenses			
Benefits Paid/Transfers Out			
Superannuation Surcharge Tax			
Internal Transfer Out			
Closing balance at	30/06/2020	402,513.11	364,891.26

Bucknell Family Superannuation Fund

Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Nigel Bucknell
Director

Janet Bucknell
Director

Anthea Bucknell
Director

Nicola Bucknell
Director

Bucknell Family Superannuation Fund

Members Statement

Nicola Bucknell
 5 Courageous Court
 Newport, Queensland, 4020, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	27/05/1973	Vested Benefits	109,904.56
Age:	47	Total Death Benefit	109,904.56
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	19/02/2015	Previous Salary	0.00
Service Period Start Date:	19/02/2015	Disability Benefit	0.00
Date Left Fund:			
Member Code:	BUCNIC00001A		
Account Start Date	19/02/2015		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance	
Total Benefits	109,904.56
<u>Preservation Components</u>	
Preserved	109,904.56
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	109,904.56

Your Detailed Account Summary		This Year	Last Year
Opening balance at	01/07/2019	105,637.59	100,293.82
<u>Increases to Member account during the period</u>			
Employer Contributions			
Personal Contributions (Concessional)			
Personal Contributions (Non Concessional)			
Government Co-Contributions			
Other Contributions			
Proceeds of Insurance Policies			
Transfers In			
Net Earnings		4,917.10	7,762.42
Internal Transfer In			
<u>Decreases to Member account during the period</u>			
Pensions Paid			
Contributions Tax			
Income Tax		650.13	2,418.65
No TFN Excess Contributions Tax			
Excess Contributions Tax			
Refund Excess Contributions			
Division 293 Tax			
Insurance Policy Premiums Paid			
Management Fees			
Member Expenses			
Benefits Paid/Transfers Out			
Superannuation Surcharge Tax			
Internal Transfer Out			
Closing balance at	30/06/2020	109,904.56	105,637.59

Bucknell Family Superannuation Fund

Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Nigel Bucknell
Director

Janet Bucknell
Director

Anthea Bucknell
Director

Nicola Bucknell
Director