

# **D&J SUTTIE SUPERFUND**

ABN 14 149 637 722  
Trustees: DJ Suttie Pty Ltd

**Financial Statement**  
**For the year ended 30 June 2021**

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# **D&J SUTTIE SUPERFUND**

## **Reports**

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**D&J SUTTIE SUPERFUND**  
**Operating Statement**  
**For the period 1 July 2020 to 30 June 2021**

	Note	2021 \$	2020 \$
<b>Income</b>			
Member Receipts			
Contributions			
Employer		49,106.70	49,654.94
Member		-	1,150.74
Investment Gains			
Increase in Market Value	8A	44,636.53	(60,480.76)
Investment Income			
Interest	7A	78.60	365.04
Rent	7B	34,245.59	33,885.70
		<b>128,067.42</b>	<b>24,575.66</b>
<b>Expenses</b>			
Member Payments			
Pensions Paid		20,579.35	29,496.50
Other Expenses			
Accountancy Fee		2,431.00	4,147.00
Actuarial Fee		110.00	110.00
Auditor Fee		550.00	550.00
Depreciation		1,490.03	981.24
Fund Administration Fee		192.50	191.50
General Expense		425.00	425.00
Property Expenses		15,328.31	11,690.62
SMSF Supervisory Levy		518.00	-
		<b>41,624.19</b>	<b>47,591.86</b>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>86,443.23</b>	<b>(23,016.20)</b>
<b>Income Tax</b>			
Income Tax Expense		7,035.15	7,093.47
		<b>7,035.15</b>	<b>7,093.47</b>
<b>Benefits Accrued as a Result of Operations</b>		<b>79,408.08</b>	<b>(30,109.67)</b>

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

**D&J SUTTIE SUPERFUND**  
**Statement of Financial Position**  
**as at 30 June 2021**

	Note	2021 \$	2020 \$
<b>Assets</b>			
Investments			
Direct Property	6A	645,000.00	600,000.00
Other Assets			
Cash At Bank		105,719.89	70,007.71
<b>Total Assets</b>		<u><u>750,719.89</u></u>	<u><u>670,007.71</u></u>
<b>Liabilities</b>			
Income Tax Payable		335.15	(1,247.95)
Other Taxes Payable		1,675.00	1,954.00
<b>Total Liabilities</b>		<u><u>2,010.15</u></u>	<u><u>706.05</u></u>
<b>Net Assets Available to Pay Benefits</b>		<u><u>748,709.74</u></u>	<u><u>669,301.66</u></u>
<i>Represented by:</i>			
<b>Liability for Accrued Benefits</b>	2		
Mr David Suttie		227,453.53	193,736.80
Ms Jennifer Suttie		521,256.21	475,564.86
<b>Total Liability for Accrued Benefits</b>		<u><u>748,709.74</u></u>	<u><u>669,301.66</u></u>

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

**D&J SUPERFUND**  
**Notes to the Financial Statements**  
**As at 30 June 2021**

## **Note 1 - Statement of Significant Accounting Policies**

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

### **(a) Statement of Compliance**

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

### **(b) Basis of Preparation**

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

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

### **(c) Use of Accounting Estimates and Judgments**

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

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

### **(d) Cash and Cash Equivalents**

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

### **(e) Foreign Currency**

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

### **(f) Valuation of Assets**

#### *Investment*

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

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

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

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

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

# D&J SUPERFUND

## Notes to the Financial Statements

### As at 30 June 2021

Market values for various types of investment have been determined as follows:

- i. listed securities, government and other fixed interest securities for which there is a readily available market quotation, the valuation is recorded as the last quoted sale price as at the close of business on reporting date. If the listed securities are foreign, they are also converted to Australian dollars using the exchange rate at the close of business on the reporting date;
- ii. unit trusts and managed funds are stated by reference to the unit redemption price quoted by the fund manager at the end of the reporting period;
- iii. unlisted investments are stated at the Trustees' valuation based on estimated market value at balance date; or where necessary, upon external valuers' expert opinions;
- iv. Investment properties are carried at market value and are held for the purpose of generating long-term rental yields and capital appreciation. The Trustees give consideration to the value of the investment property each financial year and revalue when a significant event occurs or when deemed appropriate. Where an external valuation has been obtained, the valuation is based on objective and supportable data and has been carried out by a property valuation service provider or qualified independent valuer as appropriate.

#### *Financial Liabilities*

The Fund initially recognises a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Financial liabilities including credit balances of hedging instruments and derivatives are measured at market values as at the reporting date. Any change in market values of the financial liabilities since the beginning of the reporting period shall be included in the profit or loss for the reporting period. As disposal costs are generally immaterial, unless otherwise stated, market value approximates fair value.

#### *Receivables and Payables*

Current assets such as accounts receivable, which are expected to be recovered within twelve months after the reporting period, are carried at nominal amounts which approximate the fair values.

Accounts payable are recognised when the Fund becomes obliged to make future payments resulting from the goods and services received, whether or not billed to the Fund and are carried at nominal amounts which are equivalent to fair values.

### **(g) Revenue Recognition**

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is measured at the fair value of consideration received or receivable. The following recognition criteria relate to the specific items of revenue the Fund receives:

#### *Interest*

The interest revenue is recognised by the Fund on a cash receipt basis, unless the Fund chooses the accrual method and the amount can be reliably measured by reference to the principal outstanding and using the effective interest rate of the instrument calculated at the acquisition or origination date.

#### *Dividend Revenue*

The entitlement to a dividend is based on the date the shares are quoted ex-dividend; the actual dividend revenue is recognised by the Fund when it is received.

#### *Distribution Revenue*

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

#### *Rental Income*

Rent from investment properties is recognised by the Fund on a cash receipt basis.

#### *Movement in market values*

Changes in the market value of investments are determined as the difference between the market value at balance date or consideration received (if sold during the year) and the market value as at the prior year end or cost (if the investment was acquired during the period). All movements are recognised in the Operating Statement.

# D&J SUPERFUND

## Notes to the Financial Statements

### As at 30 June 2021

#### Contributions and Rollovers In

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

The financial report was authorised for issue on 22 December 2021 by the directors of the trustee company.

## Note 2 – Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period. Changes in the Liability for Accrued Benefits are as follows:

	Current	Previous
<b>Liability for Accrued Benefits at beginning of period</b>	669,301.66	699,411.33
Benefits Accrued during the period	99,987.43	(613.17)
Benefits Paid during the period	(20,579.35)	(29,496.50)
<b>Liability for Accrued Benefits at end of period</b>	<b>748,709.74</b>	<b>669,301.66</b>

Any amount in the Unallocated Contributions account represent amounts that have been received by the fund from either the members of the fund or a third party but have not been allocated to any specific member as at the reporting date. It is the intention of the trustee to allocate any such amounts recorded as unallocated contributions within 28 days following the end of the month to specific fund member, which will increase the liability for members accrued benefits.

## Note 3 – Vested Benefits

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

	Current	Previous
<b>Vested Benefits at beginning of period</b>	669,301.66	699,411.33
Benefits Accrued during the period	99,987.43	(613.17)
Benefits Paid during the period	(20,579.35)	(29,496.50)
<b>Vested Benefits at end of period</b>	<b>748,709.74</b>	<b>669,301.66</b>

## Note 4 – Guaranteed Benefits

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

## Note 5 – Funding Arrangements

No fixed funding arrangements were in place for the Fund as at year end.

## Note 6A – Direct Property

	Current	Previous
At market value:		
1 Victoria St Mount Austin	210,000.00	200,000.00
23 Edmondson Street, Wagga Wagga	435,000.00	400,000.00
	<b>645,000.00</b>	<b>600,000.00</b>

## Note 7A – Interest

	Current	Previous
Commonwealth Bank	78.60	365.04
	<b>78.60</b>	<b>365.04</b>

**D&J SUITE SUPERFUND**  
**Notes to the Financial Statements**  
**As at 30 June 2021**

**Note 7B – Rent**

	<b>Current</b>	<b>Previous</b>
1 Victoria St Mount Austin	15,790.75	15,340.70
23 Edmondson Street, Wagga Wagga	18,454.84	18,545.00
	<b>34,245.59</b>	<b>33,885.70</b>

**Note 8A – Increase in Market Value**

	<b>Current</b>	<b>Previous</b>
<b>Direct Property</b>		
1 Victoria St Mount Austin	10,899.72	(29,708.13)
23 Edmondson Street, Wagga Wagga	33,736.81	(30,772.63)
	<b>44,636.53</b>	<b>(60,480.76)</b>



**D&J SUTTIE SUPERFUND****Trustee Declaration**

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In the opinion of the Trustees of the D&J SUTTIE SUPERFUND.

The Fund is not a reporting entity and this special purpose financial report should be prepared in accordance with the accounting policies described in Note 1 to these financial statements.

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2021 present fairly the financial position of the Fund at 30 June 2021 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements; and
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the Trust Deed; and
- (iii) the operation of the Fund has been carried out in accordance with its Trust Deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 during the year ended 30 June 2021.

Signed in accordance with a resolution of the directors of DJ Suttie Pty Ltd by:

*Jennifer Joy Suttie*

23/12/2021 | 7:01 AM ACDT

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

**Jennifer Suttie**

Director: DJ Suttie Pty Ltd

*David John Suttie*

22/12/2021 | 2:58 PM ACDT

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

**David Suttie**

Director: DJ Suttie Pty Ltd

# Compilation Report to the Trustees and Members of D&J SUTTIE SUPERFUND

**ABN 14 149 637 722**  
**For the period 1 July 2020 to 30 June 2021**

On the basis of the information provided by the Trustees of D&J SUTTIE SUPERFUND, we have compiled the accompanying special purpose financial statements of D&J SUTTIE SUPERFUND for the period ended 30 June 2021, which comprise the Statement of Financial Position, Operating Statement, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

## **The Responsibility of Trustees**

The Trustees of D&J SUTTIE SUPERFUND are solely responsible for the information contained in the special purpose financial statements. The reliability, accuracy and completeness of the information and for the determination that the financial reporting framework / basis of accounting used is appropriate to meet the needs of the members and for the purpose that the financial statements were prepared.

## **Our Responsibility**

On the basis of information provided by the Trustees of D&J SUTTIE SUPERFUND, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework/basis of accounting as described in Note 1 to the financial statements and **APES 315: *Compilation of Financial Information***.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework / basis of accounting described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of **APES 110 *Code of Ethics for Professional Accountants***.

## **Assurance Disclaimer**

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion<sup>1</sup> on these financial statements

The special purpose financial statements were compiled exclusively for the benefit of the Trustees of the fund who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Signature of Accountant

Dated: 22 December 2021

*Ron Palmer*

.....  
**Name of Signatory:** Mr Ronald Palmer

**Address:** Suite 5 13-15 Francis St  
Dee Why, NSW 2099

<sup>1</sup> Refer to AUASB Standards for the issuance of audit opinions and review conclusions

## D&J SUTTIE SUPERFUND

### Investment Summary as at 30 June 2021

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<b><u>Bank</u></b>								
Commonwealth Bank				105,719.89	105,719.89			14.08%
				<b>105,719.89</b>	<b>105,719.89</b>			<b>14.08%</b>
<b><u>Property Direct Market</u></b>								
1 Victoria St Mount Austin	1.00000	197,322.4000	210,000.0000	197,322.40	210,000.00	12,677.60	6.42%	27.97%
23 Edmondson Street, Wagga Wagga	1.00000	330,370.5800	435,000.0000	330,370.58	435,000.00	104,629.42	31.67%	57.94%
				<b>527,692.98</b>	<b>645,000.00</b>	<b>117,307.02</b>	<b>22.23%</b>	<b>85.92%</b>
				<b>633,412.87</b>	<b>750,719.89</b>	<b>117,307.02</b>	<b>18.52%</b>	<b>100.00%</b>

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

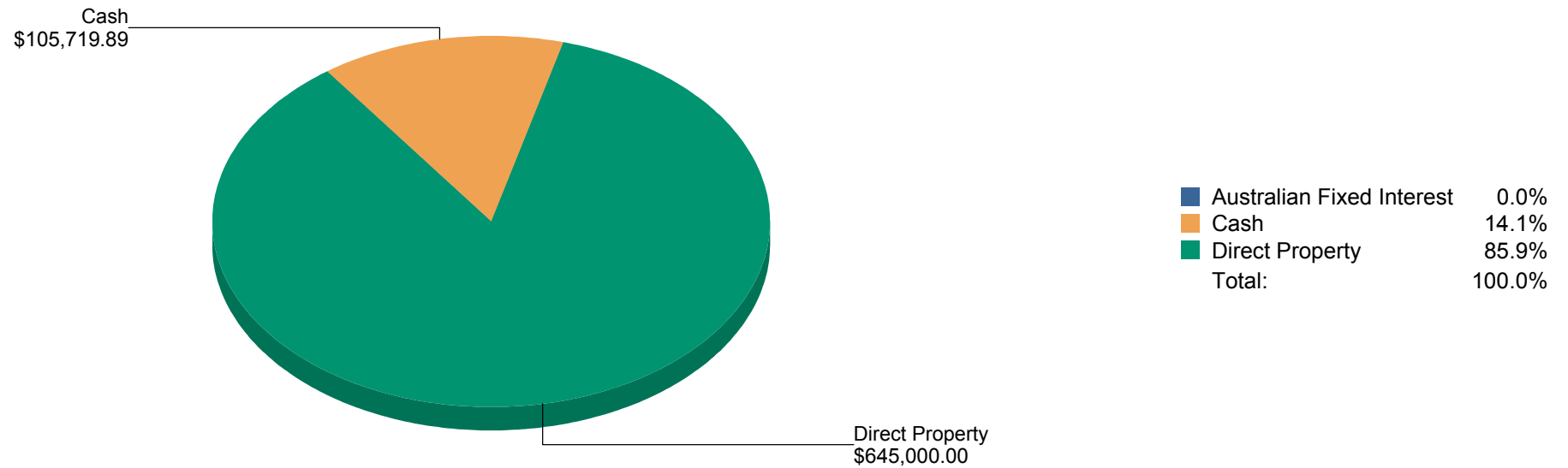
**D&J SUTTIE SUPERFUND**  
**Investment Performance**  
**For the period from 1 July 2020 to 30 June 2021**

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<u>Bank</u>								
Commonwealth Bank	70,007.71	77,203.25	41,491.07	105,719.89	0.00	78.60	78.60	0.09%
	<b>70,007.71</b>	<b>77,203.25</b>	<b>41,491.07</b>	<b>105,719.89</b>	<b>0.00</b>	<b>78.60</b>	<b>78.60</b>	<b>0.09%</b>
<u>Property Direct Market</u>								
1 Victoria St Mount Austin	200,000.00	0.00	0.00	210,000.00	10,000.00	15,790.75	25,790.75	13.43%
23 Edmondson Street, Wagga Wagga	400,000.00	1,853.50	0.00	435,000.00	33,146.50	18,454.84	51,601.34	13.17%
	<b>600,000.00</b>	<b>1,853.50</b>	<b>0.00</b>	<b>645,000.00</b>	<b>43,146.50</b>	<b>34,245.59</b>	<b>77,392.09</b>	<b>13.26%</b>
<b>Fund Total</b>	<b>670,007.71</b>	<b>79,056.75</b>	<b>41,491.07</b>	<b>750,719.89</b>	<b>43,146.50</b>	<b>34,324.19</b>	<b>77,470.69</b>	<b>11.53%</b>

## D&J SUTTIE SUPERFUND

Investment Allocation as at 30 June 2021

### Current Asset Allocation



**D&J SUTTIE SUPERFUND****Investment Allocation as at 30 June 2021**

	Cash	Direct Property	Total (\$)
1 Victoria St Mount Austin	0.00 0.00%	210,000.00 100.00%	210,000.00 100.00%
23 Edmondson Street, Wagga Wagga	0.00 0.00%	435,000.00 100.00%	435,000.00 100.00%
Commonwealth Bank	105,719.89 100.00%	0.00 0.00%	105,719.89 100.00%
Total	<b>105,719.89</b> <b>14.08%</b>	<b>645,000.00</b> <b>85.92%</b>	750,719.89 100.00%

**NOTE: Investment Totals include Unsettled Amounts.**

**D&J SUTTIE SUPERFUND**  
**Realised Capital Gains**  
**For the period from 1 July 2020 to 30 June 2021**

	Accounting Treatment					Taxation Treatment						
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
Grand Total												

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

**D&J SUTTIE SUPERFUND**  
**Realised Capital Gains**  
**For the period from 1 July 2020 to 30 June 2021**

**Capital Gains Tax Return Summary**

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
<b>Current Year Capital Gains</b>						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Capital Losses Applied</b>						
Current Year	0.00	0.00	0.00	0.00	0.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<b>Net Capital Gains</b>						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	



## D&J SUTTIE SUPERFUND

### Unrealised Capital Gains as at 30 June 2021

		Accounting Treatment			Taxation Treatment								
		Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
					Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
Quantity /Description													
<b><u>Bank</u></b>													
<b>Commonwealth Bank</b>													
30/06/2021	105,719.89	105,719.89	105,719.89	0.00	0.00	0.00	0.00	105,719.89				0.00	
	105,719.89	105,719.89	105,719.89	0.00	0.00	0.00	0.00	105,719.89				0.00	
<b>BankTotal</b>		105,719.89	105,719.89	0.00	0.00	0.00	0.00	105,719.89				0.00	
<b><u>Property Direct Market</u></b>													
<b>1 Victoria St Mount Austin</b>													
23/04/2014	Property purchase	189,810.33	175,000.00	14,810.33	0.00	0.00	0.00	175,000.00		14,810.33			
12/05/2014	Wdl Branch Bowral-stamp duty	5,027.26	4,635.00	392.26	0.00	0.00	0.00	4,635.00		392.26			
12/05/2014	Wdl Branch Bowral - Legal expenses	1,898.10	1,750.00	148.10	0.00	0.00	0.00	1,750.00		148.10			
12/05/2014	Wdl Branch Bowral-Settlement fee & Registration fee	452.51	417.20	35.31	0.00	0.00	0.00	417.20		35.31			
30/06/2014	Transfer to other 1 Victoria St - Hot Water service & plumbing replacement	835.02	835.02	0.00	0.00	0.00	0.00	835.02					
20/05/2015	Transfer to other bthroom rep 1 Vic - Bathroom renovation	4,162.49	3,837.70	324.79	0.00	0.00	0.00	3,250.48		912.01			
27/05/2019	mistake transfer Transfer to xx8819 - Oven	863.89	863.89	0.00	0.00	0.00	0.00	863.89					
29/05/2019	Transfer to CBA A-dep wardrobes Vi	3,525.05	3,250.00	275.05	0.00	0.00	0.00	3,079.93		445.12			
12/06/2019	Transfer to CBA A-blinds Vic St Wa	1,409.69	1,409.69	0.00	0.00	0.00	0.00	1,409.69					
30/06/2020	Transfer to CBA A-heater vict st w	2,015.66	2,015.66	0.00	0.00	0.00	0.00	2,015.66					
		210,000.00	194,014.16	15,985.84	0.00	0.00	0.00	193,256.87		16,743.13	0.00		

## D&J SUTTIE SUPERFUND

### Unrealised Capital Gains as at 30 June 2021

Quantity /Description		Accounting Treatment			Taxation Treatment								
		Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
					Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Property Direct Market</u>													
23 Edmondson Street, Wagga Wagga													
31/07/2009	Building	423,805.60	316,040.48	107,765.12	0.00	0.00	0.00	316,040.48		107,765.12			
10/10/2009	Stove	64.06	64.06	0.00	0.00	0.00	0.00	64.06					
16/11/2009	Shower Screen	67.96	67.96	0.00	0.00	0.00	0.00	67.96					
18/11/2009	Carpentry	3,748.19	2,795.10	953.09	0.00	0.00	0.00	2,795.10		953.09			
1/04/2011	Connect New Stormwater line	679.10	679.10	0.00	0.00	0.00	0.00	679.10					
14/06/2011	Dishwasher	77.34	77.34	0.00	0.00	0.00	0.00	77.34					
7/10/2011	Carpet	71.98	71.98	0.00	0.00	0.00	0.00	71.98					
18/02/2014	Transfer to other Edmondson st 93 - Plumbing	1,209.57	902.00	307.57	0.00	0.00	0.00	735.81		473.76			
3/03/2014	Transfer to other house blinds	291.62	291.62	0.00	0.00	0.00	0.00	291.62					
8/03/2014	Transfer to other house garage door	120.69	120.69	0.00	0.00	0.00	0.00	120.69					
6/06/2014	CHEQUE / CERTIFICATE OF BALANCE FEE - Carpentry	2,399.02	1,789.00	610.02	0.00	0.00	0.00	1,472.64		926.38			
20/05/2019	NETBANK BPAY THE GOOD GUYS	872.10	872.10	0.00	0.00	0.00	0.00	872.10					
27/08/2020	heather Edmond St Gas Hot Water System	1,592.77	1,592.77	0.00	0.00	0.00	0.00	1,592.77					
		435,000.00	325,364.20	109,635.80	0.00	0.00	0.00	324,881.65		110,118.35	0.00		
<b>Property Direct MarketTotal</b>		645,000.00	519,378.36	125,621.64	0.00	0.00	0.00	518,138.52		126,861.48	0.00		

**D&J SUTTIE SUPERFUND**  
**Unrealised Capital Gains as at 30 June 2021**

**Capital Gains Tax Return Summary**

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
<b>Current Year Capital Gains</b>						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	126,861.00	0.00	0.00	126,861.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	126,861.00	0.00	0.00	126,861.00	0.00
<b>Capital Losses Applied</b>						
Current Year	0.00	0.00	0.00	0.00	0.00	
Prior Years	0.00	545.00	0.00	0.00	545.00	
	0.00	545.00	0.00	0.00	545.00	
<b>Net Capital Gains</b>						
Net Gain after applying losses	0.00	126,316.00	0.00	0.00	126,316.00	
Discount applicable		42,105.00				
Net Gain after applying discount	0.00	84,211.00	0.00	0.00	84,211.00	

**Gains/Losses on Custom Holding Accounts**

Account Name	Book Cost	Value	Gain/(Loss)	Tax Rate %	Tax Effect
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**Custom Holding Accounts Totals**

## D&J SUTTIE SUPERFUND

### Members Summary Report - For the period 1/07/2020 to 30/06/2021

Member's Detail		Opening Balance	Increases				Decreases					Closing Balance
			Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	Ben Paid	
Ms Jennifer Suttie												
3 Cowpastures Road Bowral NSW 2576												
Accumulation	Accumulation	19,251.86	24,553.35	0.00	1,619.74	0.00	(3,517.61)	0.00	0.00	(19,251.86)	0.00	22,655.48
Pension	Account Based Pension 10	0.00	0.00	19,251.86	1,578.73	0.00	0.00	0.00	0.00	0.00	(480.00)	20,350.59
Pension	Account Pension 2019	51,029.55	0.00	0.00	4,183.99	0.00	0.00	0.00	0.00	0.00	(1,280.00)	53,933.54
Pension	Income Stream Pension 1	26,446.44	0.00	0.00	1,909.59	0.00	0.00	0.00	0.00	0.00	(4,488.84)	23,867.19
Pension	Income Stream Pension 3	268,997.83	0.00	0.00	22,063.59	0.00	0.00	0.00	0.00	0.00	(6,720.00)	284,341.42
Pension	Income Stream Pension 4	20,257.04	0.00	0.00	1,661.70	0.00	0.00	0.00	0.00	0.00	(510.00)	21,408.74
Pension	Income Stream Pension 5	30,776.21	0.00	0.00	2,524.94	0.00	0.00	0.00	0.00	0.00	(770.00)	32,531.15
Pension	Income Stream Pension 6	13,375.01	0.00	0.00	1,098.63	0.00	0.00	0.00	0.00	0.00	(330.00)	14,143.64
Pension	Income Stream Pension 7	24,746.65	0.00	0.00	2,033.76	0.00	0.00	0.00	0.00	0.00	(620.00)	26,160.41
Pension	Income Stream Pension 8	20,684.27	0.00	0.00	1,699.78	0.00	0.00	0.00	0.00	0.00	(520.00)	21,864.05
		475,564.86	24,553.35	19,251.86	40,374.45	0.00	(3,517.61)	0.00	0.00	(19,251.86)	(15,718.84)	521,256.21

#### Mr David Suttie

3 Cowpastures Road  
Bowral NSW 2576

Accumulation	<b>Accumulation</b>	19,251.83	24,553.35	0.00	1,619.94	0.00	(3,517.54)	0.00	0.00	(19,251.83)	0.00	22,655.75
Pension	<b>Account Based Pension 1</b>	125,039.94	0.00	0.00	10,276.36	0.00	0.00	0.00	0.00	0.00	(3,130.00)	132,186.30
Pension	<b>Account Based Pension 5</b>	9.51	0.00	0.00	0.15	0.00	0.00	0.00	0.00	0.00	(9.64)	0.02
Pension	<b>Account Based Pension 6</b>	0.32	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	(0.33)	0.00
Pension	<b>Account Based Pension 9</b>	0.00	0.00	19,251.83	1,582.33	0.00	0.00	0.00	0.00	0.00	(480.00)	20,354.16
Pension	<b>Account Pension 2019</b>	49,434.68	0.00	0.00	4,062.62	0.00	0.00	0.00	0.00	0.00	(1,240.00)	52,257.30

## D&J SUTTIE SUPERFUND

### Members Summary Report - For the period 1/07/2020 to 30/06/2021

Member's Detail		Opening Balance	Increases				Decreases				Closing Balance	
			Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out		Ben Paid
Pension	New Pension Account	0.52	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00	(0.54)	0.00
		193,736.80	24,553.35	19,251.83	17,541.43	0.00	(3,517.54)	0.00	0.00	(19,251.83)	(4,860.51)	227,453.53
		669,301.66	49,106.70	38,503.69	57,915.88	0.00	(7,035.15)	0.00	0.00	(38,503.69)	(20,579.35)	748,709.74

**D&J SUTTIE SUPERFUND****(ABN: 14 149 637 722)****Consolidated Member Benefit Totals**

Period	Member Account Details
<b>1 July 2020 - 30 June 2021</b>	Residential Address: 3 Cowpastures Road Bowral, NSW 2576
<b>Member</b> Number: SUTT36	Date of Birth: 1 September 1952
<b>Ms Jennifer Suttie</b>	Date Joined Fund: 1 July 2007
	Eligible Service Date: 28 June 1986
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF  
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts	Your Tax Components
<b>Withdrawal Benefit as at 1 Jul 2020</b>	Tax Free 52,456.48
Accumulation 19,251.86	Taxable - Taxed 468,799.73
Income Stream Pension 3 268,997.83	Taxable - Untaxed -
Income Stream Pension 4 20,257.04	<b>Your Preservation Components</b>
Income Stream Pension 5 30,776.21	Preserved -
Income Stream Pension 6 13,375.01	Restricted Non Preserved -
Income Stream Pension 7 24,746.65	Unrestricted Non Preserved 521,256.21
Income Stream Pension 8 20,684.27	<b>Your Insurance Benefits</b>
Income Stream Pension 1 26,446.44	No insurance details have been recorded
Account Pension 2019 51,029.55	<b>Your Beneficiaries</b>
Account Based Pension 10 -	<b>Binding Beneficiary Nomination*</b>
<b>Total as at 1 Jul 2020</b> <b>475,564.86</b>	100% David Suttie
<b>Withdrawal Benefit as at 30 Jun 2021</b>	* Nomination in effect from <b>10 September 2007</b>
Accumulation 22,655.48	
Income Stream Pension 3 284,341.42	
Income Stream Pension 4 21,408.74	
Income Stream Pension 5 32,531.15	
Income Stream Pension 6 14,143.64	
Income Stream Pension 7 26,160.41	
Income Stream Pension 8 21,864.05	
Income Stream Pension 1 23,867.19	
Account Pension 2019 53,933.54	
Account Based Pension 10 20,350.59	
<b>Total as at 30 Jun 2021</b> <b>521,256.21</b>	

**For Enquiries:**mail **D&J SUTTIE SUPERFUND**, 3 Cowpastures Road, Bowral NSW 2576

**D&J SUTTIE SUPERFUND**

(ABN: 14 149 637 722)

**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2020 - 30 June 2021</b>	Residential Address: 3 Cowpastures Road Bowral, NSW 2576
<b>Member</b> Number: SUTT36	Date of Birth: 1 September 1952
<b>Ms Jennifer Suttie</b>	Date Joined Fund: 1 July 2007
<b>Accumulation Account</b>	Eligible Service Date: 28 June 1986
<b>Accumulation</b>	Tax File Number Held: Yes
	Account Start Date: 1 July 2007

Your Account Summary	Your Tax Components
<b>Withdrawal Benefit</b> as at 1 Jul 2020 <b>19,251.86</b>	Tax Free 0.0000 % -
<u>Increases to your account:</u>	Taxable - Taxed 22,655.48
Employer Contributions 24,553.35	Taxable - Untaxed -
Share Of Net Fund Income 1,619.74	<b>Your Preservation Components</b>
Tax on Net Fund Income 165.39	Preserved -
<u>Total Increases</u> 26,338.48	Restricted Non Preserved -
<u>Decreases to your account:</u>	Unrestricted Non Preserved 22,655.48
Contributions Tax 3,683.00	<b>Your Insurance Benefits</b>
Transfers Out 19,251.86	No insurance details have been recorded
<u>Total Decreases</u> 22,934.86	<b>Your Beneficiaries</b>
<b>Withdrawal Benefit</b> as at 30 Jun 2021 <b>22,655.48</b>	<b>Binding Beneficiary Nomination*</b>
	100% David Suttie
	* Nomination in effect from <b>10 September 2007</b>

For Enquiries:

mail D&amp;J SUTTIE SUPERFUND, 3 Cowpastures Road, Bowral NSW 2576

**D&J SUTTIE SUPERFUND**

(ABN: 14 149 637 722)

**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2020 - 30 June 2021</b>	Residential Address: 3 Cowpastures Road Bowral, NSW 2576
<b>Member</b> Number: SUTT36	Date of Birth: 1 September 1952
<b>Ms Jennifer Suttie</b>	Date Joined Fund: 1 July 2007
<b>Pension Account</b>	Eligible Service Date: 28 June 1986
<b>Income Stream Pension 3</b>	Tax File Number Held: Yes
	Account Start Date: 1 July 2008

Your Account Summary	Your Tax Components
<b>Withdrawal Benefit</b> as at 1 Jul 2020 <b>268,997.83</b>	Tax Free 14.6782 % 41,736.18
<u>Increases to your account:</u>	Taxable - Taxed 242,605.24
Share Of Net Fund Income 22,063.59	Taxable - Untaxed -
<u>Total Increases</u> 22,063.59	<b>Your Preservation Components</b>
<u>Decreases to your account:</u>	Preserved -
Pension Payments 6,720.00	Restricted Non Preserved -
<u>Total Decreases</u> 6,720.00	Unrestricted Non Preserved 284,341.42
<b>Withdrawal Benefit</b> as at 30 Jun 2021 <b>284,341.42</b>	<b>Your Insurance Benefits</b>
	No insurance details have been recorded
	<b>Your Beneficiaries</b>
	<b>Binding Beneficiary Nomination*</b>
	100% David Suttie
	* Nomination in effect from <b>10 September 2007</b>

For Enquiries:

mail D&amp;J SUTTIE SUPERFUND, 3 Cowpastures Road, Bowral NSW 2576



**D&J SUTTIE SUPERFUND**  
(ABN: 14 149 637 722)

**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2020 - 30 June 2021</b>	Residential Address: 3 Cowpastures Road Bowral, NSW 2576
<b>Member</b> Number: SUTT36	Date of Birth: 1 September 1952
<b>Ms Jennifer Suttie</b>	Date Joined Fund: 1 July 2007
<b>Pension Account</b>	Eligible Service Date: 28 June 1986
<b>Income Stream Pension 4</b>	Tax File Number Held: Yes
	Account Start Date: 30 June 2011

Your Account Summary	Your Tax Components
<b>Withdrawal Benefit</b> as at 1 Jul 2020 <b>20,257.04</b>	Tax Free 12.7959 % 2,739.44
<u>Increases to your account:</u>	Taxable - Taxed 18,669.30
Share Of Net Fund Income 1,661.70	Taxable - Untaxed -
<u>Total Increases</u> 1,661.70	<b>Your Preservation Components</b>
<u>Decreases to your account:</u>	Preserved -
Pension Payments 510.00	Restricted Non Preserved -
<u>Total Decreases</u> 510.00	Unrestricted Non Preserved 21,408.74
<b>Withdrawal Benefit</b> as at 30 Jun 2021 <b>21,408.74</b>	<b>Your Insurance Benefits</b>
	No insurance details have been recorded
	<b>Your Beneficiaries</b>
	<b>Binding Beneficiary Nomination*</b>
	100% David Suttie
	* Nomination in effect from <b>10 September 2007</b>

**For Enquiries:**  
mail **D&J SUTTIE SUPERFUND**, 3 Cowpastures Road, Bowral NSW 2576

**D&J SUTTIE SUPERFUND**  
(ABN: 14 149 637 722)

**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2020 - 30 June 2021</b>	Residential Address: 3 Cowpastures Road Bowral, NSW 2576
<b>Member</b> Number: SUTT36	Date of Birth: 1 September 1952
<b>Ms Jennifer Suttie</b>	Date Joined Fund: 1 July 2007
<b>Pension Account</b>	Eligible Service Date: 28 June 1986
<b>Income Stream Pension 5</b>	Tax File Number Held: Yes
	Account Start Date: 30 June 2012

Your Account Summary	Your Tax Components
<b>Withdrawal Benefit</b> as at 1 Jul 2020 <b>30,776.21</b>	Tax Free 20.2660 % 6,592.76
<u>Increases to your account:</u>	Taxable - Taxed 25,938.39
Share Of Net Fund Income 2,524.94	Taxable - Untaxed -
<u>Total Increases</u> 2,524.94	<b>Your Preservation Components</b>
<u>Decreases to your account:</u>	Preserved -
Pension Payments 770.00	Restricted Non Preserved -
<u>Total Decreases</u> 770.00	Unrestricted Non Preserved 32,531.15
<b>Withdrawal Benefit</b> as at 30 Jun 2021 <b>32,531.15</b>	<b>Your Insurance Benefits</b>
	No insurance details have been recorded
	<b>Your Beneficiaries</b>
	<b>Binding Beneficiary Nomination*</b>
	100% David Suttie
	* Nomination in effect from <b>10 September 2007</b>

**For Enquiries:**  
mail **D&J SUTTIE SUPERFUND**, 3 Cowpastures Road, Bowral NSW 2576

D&J SUTTIE SUPERFUND  
(ABN: 14 149 637 722)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 3 Cowpastures Road Bowral, NSW 2576
Member Number: SUTT36	Date of Birth: 1 September 1952
Ms Jennifer Suttie	Date Joined Fund: 1 July 2007
Pension Account	Eligible Service Date: 28 June 1986
Income Stream Pension 6	Tax File Number Held: Yes
	Account Start Date: 1 July 2013

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 202013,375.01	Tax Free6.8036 %962.27
<u>Increases to your account:</u>	Taxable - Taxed13,181.37
Share Of Net Fund Income1,098.63	Taxable - Untaxed-
<u>Total Increases</u> 1,098.63	<b>Your Preservation Components</b>
<u>Decreases to your account:</u>	Preserved-
Pension Payments330.00	Restricted Non Preserved-
<u>Total Decreases</u> 330.00	Unrestricted Non Preserved14,143.64
Withdrawal Benefit as at 30 Jun 202114,143.64	<b>Your Insurance Benefits</b>
	No insurance details have been recorded
	<b>Your Beneficiaries</b>
	<b>Binding Beneficiary Nomination*</b>
	100% David Suttie
	* Nomination in effect from 10 September 2007

**D&J SUTTIE SUPERFUND**

(ABN: 14 149 637 722)

**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2020 - 30 June 2021</b>	Residential Address: 3 Cowpastures Road Bowral, NSW 2576
<b>Member</b> Number: SUTT36	Date of Birth: 1 September 1952
<b>Ms Jennifer Suttie</b>	Date Joined Fund: 1 July 2007
<b>Pension Account</b>	Eligible Service Date: 28 June 1986
<b>Income Stream Pension 7</b>	Tax File Number Held: Yes
	Account Start Date: 1 July 2014

Your Account Summary	Your Tax Components
<b>Withdrawal Benefit</b> as at 1 Jul 2020 <b>24,746.65</b>	Tax Free 0.0000 % -
<u>Increases to your account:</u>	Taxable - Taxed 26,160.41
Share Of Net Fund Income 2,033.76	Taxable - Untaxed -
<u>Total Increases</u> 2,033.76	<b>Your Preservation Components</b>
<u>Decreases to your account:</u>	Preserved -
Pension Payments 620.00	Restricted Non Preserved -
<u>Total Decreases</u> 620.00	Unrestricted Non Preserved 26,160.41
<b>Withdrawal Benefit</b> as at 30 Jun 2021 <b>26,160.41</b>	<b>Your Insurance Benefits</b>
	No insurance details have been recorded
	<b>Your Beneficiaries</b>
	<b>Binding Beneficiary Nomination*</b>
	100% David Suttie
	* Nomination in effect from <b>10 September 2007</b>

For Enquiries:

mail D&amp;J SUTTIE SUPERFUND, 3 Cowpastures Road, Bowral NSW 2576

**D&J SUTTIE SUPERFUND**  
(ABN: 14 149 637 722)

**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2020 - 30 June 2021</b>	Residential Address: 3 Cowpastures Road Bowral, NSW 2576
<b>Member</b> Number: SUTT36	Date of Birth: 1 September 1952
<b>Ms Jennifer Suttie</b>	Date Joined Fund: 1 July 2007
<b>Pension Account</b>	Eligible Service Date: 28 June 1986
<b>Income Stream Pension 8</b>	Tax File Number Held: Yes
	Account Start Date: 1 July 2015

Your Account Summary	Your Tax Components
<b>Withdrawal Benefit</b> as at 1 Jul 2020 <b>20,684.27</b>	Tax Free 0.0000 % -
<u>Increases to your account:</u>	Taxable - Taxed 21,864.05
Share Of Net Fund Income 1,699.78	Taxable - Untaxed -
<u>Total Increases</u> 1,699.78	<b>Your Preservation Components</b>
<u>Decreases to your account:</u>	Preserved -
Pension Payments 520.00	Restricted Non Preserved -
<u>Total Decreases</u> 520.00	Unrestricted Non Preserved 21,864.05
<b>Withdrawal Benefit</b> as at 30 Jun 2021 <b>21,864.05</b>	<b>Your Insurance Benefits</b>
	No insurance details have been recorded
	<b>Your Beneficiaries</b>
	<b>Binding Beneficiary Nomination*</b>
	100% David Suttie
	* Nomination in effect from <b>10 September 2007</b>

**For Enquiries:**  
mail **D&J SUTTIE SUPERFUND**, 3 Cowpastures Road, Bowral NSW 2576

**D&J SUTTIE SUPERFUND**

(ABN: 14 149 637 722)

**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2020 - 30 June 2021</b>	Residential Address: 3 Cowpastures Road Bowral, NSW 2576
<b>Member</b> Number: SUTT36	Date of Birth: 1 September 1952
<b>Ms Jennifer Suttie</b>	Date Joined Fund: 1 July 2007
<b>Pension Account</b>	Eligible Service Date: 28 June 1986
<b>Income Stream Pension 1</b>	Tax File Number Held: Yes
	Account Start Date: 1 July 2016

Your Account Summary	Your Tax Components
<b>Withdrawal Benefit</b> as at 1 Jul 2020 <b>26,446.44</b>	Tax Free 0.0000 % -
<u>Increases to your account:</u>	Taxable - Taxed 23,867.19
Share Of Net Fund Income 1,909.59	Taxable - Untaxed -
<u>Total Increases</u> 1,909.59	<b>Your Preservation Components</b>
<u>Decreases to your account:</u>	Preserved -
Pension Payments 4,488.84	Restricted Non Preserved -
<u>Total Decreases</u> 4,488.84	Unrestricted Non Preserved 23,867.19
<b>Withdrawal Benefit</b> as at 30 Jun 2021 <b>23,867.19</b>	<b>Your Insurance Benefits</b>
	No insurance details have been recorded
	<b>Your Beneficiaries</b>
	<b>Binding Beneficiary Nomination*</b>
	100% David Suttie
	* Nomination in effect from <b>10 September 2007</b>

For Enquiries:

mail **D&J SUTTIE SUPERFUND**, 3 Cowpastures Road, Bowral NSW 2576

D&J SUTTIE SUPERFUND  
(ABN: 14 149 637 722)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 3 Cowpastures Road Bowral, NSW 2576
Member Number: SUTT36	Date of Birth: 1 September 1952
Ms Jennifer Suttie	Date Joined Fund: 1 July 2007
Pension Account	Eligible Service Date: 28 June 1986
Account Pension 2019	Tax File Number Held: Yes
	Account Start Date: 1 July 2019

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 202051,029.55	Tax Free0.0000 %-
<u>Increases to your account:</u>	Taxable - Taxed53,933.54
Share Of Net Fund Income4,183.99	Taxable - Untaxed-
<u>Total Increases</u> 4,183.99	<b>Your Preservation Components</b>
<u>Decreases to your account:</u>	Preserved-
Pension Payments1,280.00	Restricted Non Preserved-
<u>Total Decreases</u> 1,280.00	Unrestricted Non Preserved53,933.54
Withdrawal Benefit as at 30 Jun 202153,933.54	<b>Your Insurance Benefits</b>
	No insurance details have been recorded
	<b>Your Beneficiaries</b>
	<b>Binding Beneficiary Nomination*</b>
	100% David Suttie
	* Nomination in effect from 10 September 2007

# D&J SUTTIE SUPERFUND

(ABN: 14 149 637 722)

## Member Benefit Statement

Period	Member Account Details
<b>1 July 2020 - 30 June 2021</b>	Residential Address: 3 Cowpastures Road Bowral, NSW 2576
<b>Member</b> Number: SUTT36	Date of Birth: 1 September 1952
<b>Ms Jennifer Suttie</b>	Date Joined Fund: 1 July 2007
<b>Pension Account</b>	Eligible Service Date: 28 June 1986
<b>Account Based Pension 10</b>	Tax File Number Held: Yes
	Account Start Date: 1 July 2020

Your Account Summary	Your Tax Components
<b>Withdrawal Benefit</b> as at 1 Jul 2020 -	Tax Free 2.0925 % 425.83
<u>Increases to your account:</u>	Taxable - Taxed 19,924.76
Share Of Net Fund Income 1,578.73	Taxable - Untaxed -
Transfers In 19,251.86	<b>Your Preservation Components</b>
<u>Total Increases</u> 20,830.59	Preserved -
<u>Decreases to your account:</u>	Restricted Non Preserved -
Pension Payments 480.00	Unrestricted Non Preserved 20,350.59
<u>Total Decreases</u> 480.00	<b>Your Insurance Benefits</b>
<b>Withdrawal Benefit</b> as at 30 Jun 2021 <b>20,350.59</b>	No insurance details have been recorded
	<b>Your Beneficiaries</b>
	<b>Binding Beneficiary Nomination*</b>
	100% David Suttie
	* Nomination in effect from <b>10 September 2007</b>

For Enquiries:  
mail **D&J SUTTIE SUPERFUND**, 3 Cowpastures Road, Bowral NSW 2576



## Trustee

The Trustee of the Fund is as follows:

DJ Suttie Pty Ltd

The directors of the Trustee company are:

Jennifer Suttie and  
David Suttie

## Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

## Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While 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 errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund



.....  
Jennifer Suttie  
Director - DJ Suttie Pty Ltd



.....  
David Suttie  
Director - DJ Suttie Pty Ltd

Statement Date: 30 June 2021

# D&J SUTTIE SUPERFUND

(ABN: 14 149 637 722)

## Consolidated Member Benefit Totals

Period	Member Account Details
<b>1 July 2020 - 30 June 2021</b>	Residential Address: 3 Cowpastures Road Bowral, NSW 2576
<b>Member</b> Number: SUTT37	Date of Birth: 16 July 1946
<b>Mr David Suttie</b>	Date Joined Fund: 1 July 2007
	Eligible Service Date: 1 July 1991
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF  
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts	Your Tax Components
<b>Withdrawal Benefit as at 1 Jul 2020</b>	Tax Free 78,747.11
Accumulation 19,251.83	Taxable - Taxed 148,706.42
Account Based Pension 1 125,039.94	Taxable - Untaxed -
Account Based Pension 5 9.51	<b>Your Preservation Components</b>
Account Based Pension 6 0.32	Preserved -
New Pension Account 0.52	Restricted Non Preserved -
Account Pension 2019 49,434.68	Unrestricted Non Preserved 227,453.53
Account Based Pension 9 -	<b>Your Insurance Benefits</b>
<b>Total as at 1 Jul 2020</b> <b>193,736.80</b>	No insurance details have been recorded
<b>Withdrawal Benefit as at 30 Jun 2021</b>	<b>Your Beneficiaries</b>
Accumulation 22,655.75	<b>Binding Beneficiary Nomination*</b>
Account Based Pension 1 132,186.30	100% Jennifer Suttie
Account Based Pension 5 0.02	* Nomination in effect from <b>10 September 2007</b>
Account Based Pension 6 -	
New Pension Account -	
Account Pension 2019 52,257.30	
Account Based Pension 9 20,354.16	
<b>Total as at 30 Jun 2021</b> <b>227,453.53</b>	

**For Enquiries:**  
mail **D&J SUTTIE SUPERFUND**, 3 Cowpastures Road, Bowral NSW 2576

**D&J SUTTIE SUPERFUND**

(ABN: 14 149 637 722)

**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2020 - 30 June 2021</b>	Residential Address: 3 Cowpastures Road Bowral, NSW 2576
<b>Member</b> Number: SUTT37	Date of Birth: 16 July 1946
<b>Mr David Suttie</b>	Date Joined Fund: 1 July 2007
<b>Accumulation Account</b>	Eligible Service Date: 1 July 1991
<b>Accumulation</b>	Tax File Number Held: Yes
	Account Start Date: 1 July 2007

Your Account Summary	Your Tax Components
<b>Withdrawal Benefit</b> as at 1 Jul 2020 <b>19,251.83</b>	Tax Free 0.0000 % -
<u>Increases to your account:</u>	Taxable - Taxed 22,655.75
Employer Contributions 24,553.35	Taxable - Untaxed -
Share Of Net Fund Income 1,619.94	<b>Your Preservation Components</b>
Tax on Net Fund Income 165.46	Preserved -
<u>Total Increases</u> 26,338.75	Restricted Non Preserved -
<u>Decreases to your account:</u>	Unrestricted Non Preserved 22,655.75
Contributions Tax 3,683.00	<b>Your Insurance Benefits</b>
Transfers Out 19,251.83	No insurance details have been recorded
<u>Total Decreases</u> 22,934.83	<b>Your Beneficiaries</b>
<b>Withdrawal Benefit</b> as at 30 Jun 2021 <b>22,655.75</b>	<b>Binding Beneficiary Nomination*</b>
	100% Jennifer Suttie
	* Nomination in effect from <b>10 September 2007</b>

For Enquiries:

mail **D&J SUTTIE SUPERFUND**, 3 Cowpastures Road, Bowral NSW 2576

**D&J SUTTIE SUPERFUND**

(ABN: 14 149 637 722)

**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2020 - 30 June 2021</b>	Residential Address: 3 Cowpastures Road Bowral, NSW 2576
<b>Member</b> Number: SUTT37	Date of Birth: 16 July 1946
<b>Mr David Suttie</b>	Date Joined Fund: 1 July 2007
<b>Pension Account</b>	Eligible Service Date: 1 July 1991
<b>Account Based Pension 1</b>	Tax File Number Held: Yes
	Account Start Date: 1 April 2008

Your Account Summary	Your Tax Components
<b>Withdrawal Benefit</b> as at 1 Jul 2020 <b>125,039.94</b>	Tax Free 59.2506 % 78,321.19
<u>Increases to your account:</u>	Taxable - Taxed 53,865.11
Share Of Net Fund Income 10,276.36	Taxable - Untaxed -
<u>Total Increases</u> 10,276.36	<b>Your Preservation Components</b>
<u>Decreases to your account:</u>	Preserved -
Pension Payments 3,130.00	Restricted Non Preserved -
<u>Total Decreases</u> 3,130.00	Unrestricted Non Preserved 132,186.30
<b>Withdrawal Benefit</b> as at 30 Jun 2021 <b>132,186.30</b>	<b>Your Insurance Benefits</b>
	No insurance details have been recorded
	<b>Your Beneficiaries</b>
	<b>Binding Beneficiary Nomination*</b>
	100% Jennifer Suttie
	* Nomination in effect from <b>10 September 2007</b>

For Enquiries:

mail **D&J SUTTIE SUPERFUND**, 3 Cowpastures Road, Bowral NSW 2576

D&J SUTTIE SUPERFUND  
(ABN: 14 149 637 722)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 3 Cowpastures Road Bowral, NSW 2576
Member Number: SUTT37	Date of Birth: 16 July 1946
Mr David Suttie	Date Joined Fund: 1 July 2007
Pension Account	Eligible Service Date: 1 July 1991
Account Based Pension 5	Tax File Number Held: Yes
	Account Start Date: 1 July 2014

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 20209.51	Tax Free0.0000 %-
<u>Increases to your account:</u>	Taxable - Taxed0.02
Share Of Net Fund Income0.15	Taxable - Untaxed-
<u>Total Increases</u> 0.15	<b>Your Preservation Components</b>
<u>Decreases to your account:</u>	Preserved-
Pension Payments9.64	Restricted Non Preserved-
<u>Total Decreases</u> 9.64	Unrestricted Non Preserved0.02
Withdrawal Benefit as at 30 Jun 20210.02	<b>Your Insurance Benefits</b>
	No insurance details have been recorded
	<b>Your Beneficiaries</b>
	<b>Binding Beneficiary Nomination*</b>
	100% Jennifer Suttie
	* Nomination in effect from 10 September 2007

D&J SUTTIE SUPERFUND  
(ABN: 14 149 637 722)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 3 Cowpastures Road Bowral, NSW 2576
Member Number: SUTT37	Date of Birth: 16 July 1946
Mr David Suttie	Date Joined Fund: 1 July 2007
Pension Account	Eligible Service Date: 1 July 1991
Account Based Pension 6	Tax File Number Held: Yes
	Account Start Date: 1 July 2015

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 20200.32	Tax Free0.0000 % -
<u>Increases to your account:</u>	Taxable - Taxed -
Share Of Net Fund Income0.01	Taxable - Untaxed -
<u>Total Increases</u> 0.01	<b>Your Preservation Components</b>
<u>Decreases to your account:</u>	Preserved -
Pension Payments0.33	Restricted Non Preserved -
<u>Total Decreases</u> 0.33	Unrestricted Non Preserved -
Withdrawal Benefit as at 30 Jun 2021-	<b>Your Insurance Benefits</b>
	No insurance details have been recorded
	<b>Your Beneficiaries</b>
	<b>Binding Beneficiary Nomination*</b>
	100% Jennifer Suttie
	* Nomination in effect from 10 September 2007

D&J SUTTIE SUPERFUND  
(ABN: 14 149 637 722)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 3 Cowpastures Road Bowral, NSW 2576
Member Number: SUTT37	Date of Birth: 16 July 1946
Mr David Suttie	Date Joined Fund: 1 July 2007
Pension Account	Eligible Service Date: 1 July 1991
New Pension Account	Tax File Number Held: Yes
	Account Start Date: 1 July 2016

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 20200.52	Tax Free0.0000 % -
<u>Increases to your account:</u>	Taxable - Taxed -
Share Of Net Fund Income0.02	Taxable - Untaxed -
<u>Total Increases</u> 0.02	<b>Your Preservation Components</b>
<u>Decreases to your account:</u>	Preserved -
Pension Payments0.54	Restricted Non Preserved -
<u>Total Decreases</u> 0.54	Unrestricted Non Preserved -
Withdrawal Benefit as at 30 Jun 2021-	<b>Your Insurance Benefits</b>
	No insurance details have been recorded
	<b>Your Beneficiaries</b>
	<b>Binding Beneficiary Nomination*</b>
	100% Jennifer Suttie
	* Nomination in effect from 10 September 2007

D&J SUTTIE SUPERFUND  
(ABN: 14 149 637 722)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 3 Cowpastures Road Bowral, NSW 2576
Member Number: SUTT37	Date of Birth: 16 July 1946
Mr David Suttie	Date Joined Fund: 1 July 2007
Pension Account	Eligible Service Date: 1 July 1991
Account Pension 2019	Tax File Number Held: Yes
	Account Start Date: 1 July 2019

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 202049,434.68	Tax Free0.0000 %-
<u>Increases to your account:</u>	Taxable - Taxed52,257.30
Share Of Net Fund Income4,062.62	Taxable - Untaxed-
<u>Total Increases</u> 4,062.62	<b>Your Preservation Components</b>
<u>Decreases to your account:</u>	Preserved-
Pension Payments1,240.00	Restricted Non Preserved-
<u>Total Decreases</u> 1,240.00	Unrestricted Non Preserved52,257.30
Withdrawal Benefit as at 30 Jun 202152,257.30	<b>Your Insurance Benefits</b>
	No insurance details have been recorded
	<b>Your Beneficiaries</b>
	<b>Binding Beneficiary Nomination*</b>
	100% Jennifer Suttie
	* Nomination in effect from 10 September 2007



**D&J SUTTIE SUPERFUND**

(ABN: 14 149 637 722)

**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2020 - 30 June 2021</b>	Residential Address: 3 Cowpastures Road Bowral, NSW 2576
<b>Member</b> Number: SUTT37	Date of Birth: 16 July 1946
<b>Mr David Suttie</b>	Date Joined Fund: 1 July 2007
<b>Pension Account</b>	Eligible Service Date: 1 July 1991
<b>Account Based Pension 9</b>	Tax File Number Held: Yes
	Account Start Date: 1 July 2020

Your Account Summary	Your Tax Components
<b>Withdrawal Benefit</b> as at 1 Jul 2020 -	Tax Free 2.0925 % 425.92
<u>Increases to your account:</u>	Taxable - Taxed 19,928.24
Share Of Net Fund Income 1,582.33	Taxable - Untaxed -
Transfers In 19,251.83	<b>Your Preservation Components</b>
<u>Total Increases</u> 20,834.16	Preserved -
<u>Decreases to your account:</u>	Restricted Non Preserved -
Pension Payments 480.00	Unrestricted Non Preserved 20,354.16
<u>Total Decreases</u> 480.00	<b>Your Insurance Benefits</b>
<b>Withdrawal Benefit</b> as at 30 Jun 2021 <b>20,354.16</b>	No insurance details have been recorded
	<b>Your Beneficiaries</b>
	<b>Binding Beneficiary Nomination*</b>
	100% Jennifer Suttie
	* Nomination in effect from <b>10 September 2007</b>

For Enquiries:

mail D&amp;J SUTTIE SUPERFUND, 3 Cowpastures Road, Bowral NSW 2576

## Trustee

The Trustee of the Fund is as follows:

DJ Suttie Pty Ltd

The directors of the Trustee company are:

Jennifer Suttie and  
David Suttie

## Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

## Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While 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 errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund



.....  
Jennifer Suttie  
Director - DJ Suttie Pty Ltd



.....  
David Suttie  
Director - DJ Suttie Pty Ltd

Statement Date: 30 June 2021