

Hancock Superannuation Fund

ABN 22 250 429 314

Financial Statement
For the year ended 30 June 2021

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

	Note	2021 \$	2020 \$
Assets			
Investments			
Derivative Investments	6A	-	22.60
Other Fixed Interest Securities	6B	-	7,172.00
Shares in Listed Companies	6C	1,164,062.71	923,936.55
Shares in Unlisted Companies	6D	-	1,000.00
Units In Listed Unit Trusts	6E	34,455.26	31,320.04
Other Assets			
Cash At Bank		64,685.80	68,369.85
Sundry Assets		20,586.56	-
DRP Residual		452.61	452.61
Receivables		670.91	2,549.14
Current Tax Assets		16,153.73	20,845.56
Total Assets		1,301,067.58	1,055,668.35
Liabilities			
Total Liabilities		-	-
Net Assets Available to Pay Benefits		1,301,067.58	1,055,668.35
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Thomas Hancock		1,196,475.31	973,164.89
Mrs Mei Lee		104,592.27	82,503.46
Total Liability for Accrued Benefits		1,301,067.58	1,055,668.35

The accompanying notes form part of these financial statements.

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

	Note	2021 \$	2020 \$
Income			
Investment Gains			
Increase in Market Value	8A	262,681.20	(111,342.28)
Investment Income			
Distributions	7A	1,416.30	2,904.14
Dividends	7B	37,124.48	49,249.51
Interest	7C	7.05	447.36
Other Income		-	144.81
		301,229.03	(58,596.46)
Expenses			
Member Payments			
Pensions Paid		69,260.56	134,025.50
Other Expenses			
Accountancy Fee		396.00	12,340.00
Auditor Fee		-	2,400.00
SMSF Supervisory Levy		259.00	518.00
Investment Losses			
Realised Capital Losses	8B	2,058.26	-
		71,973.82	149,283.50
Benefits Accrued as a Result of Operations before Income Tax		229,255.21	(207,879.96)
Income Tax			
Income Tax Expense		(16,144.02)	(20,796.79)
		(16,144.02)	(20,796.79)
Benefits Accrued as a Result of Operations		245,399.23	(187,083.17)

The accompanying notes form part of these financial statements.

Hancock Superannuation Fund

Notes to the Financial Statements

As at 30 June 2021

Note 1 - Statement of Significant Accounting Policies

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

(a) Statement of Compliance

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

(b) Basis of Preparation

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

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

(c) Use of Accounting Estimates and Judgments

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

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

(d) Cash and Cash Equivalents

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

(e) Foreign Currency

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

(f) Valuation of Assets

Investment

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

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

Market value as defined in s10 of *S/SA 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.

Hancock Superannuation Fund

Notes to the Financial Statements

As at 30 June 2021

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

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

Financial Liabilities

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

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

Receivables and Payables

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

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

(g) Revenue Recognition

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

Interest

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

Dividend Revenue

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

Distribution Revenue

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

Rental Income

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

Movement in market values

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

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 23 August 2022 by the directors of the trustee company.

Hancock Superannuation Fund

Notes to the Financial Statements

As at 30 June 2021

Note 2 – Liability for Accrued Benefits

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

	Current	Previous
Liability for Accrued Benefits at beginning of period	1,055,668.35	1,242,751.52
Benefits Accrued during the period	314,659.79	(53,057.67)
Benefits Paid during the period	(69,260.56)	(134,025.50)
Liability for Accrued Benefits at end of period	1,301,067.58	1,055,668.35

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

Note 3 – Vested Benefits

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

	Current	Previous
Vested Benefits at beginning of period	1,055,668.35	1,242,751.52
Benefits Accrued during the period	314,659.79	(53,057.67)
Benefits Paid during the period	(69,260.56)	(134,025.50)
Vested Benefits at end of period	1,301,067.58	1,055,668.35

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 – Derivative Investments

	Current	Previous
At market value:		
Ozgrowth Limited - Option Expiring 31-Aug-2019	0.00	5.00
Westoz Investment Company Limited - Option Expiring 31-Aug-2019	0.00	17.60
	0.00	22.60

Note 6B – Other Fixed Interest Securities

	Current	Previous
At market value:		
National Australia Bank Limited - Hybrid 3-Bbsw+1.25% Perp Sub Exch Non-Cum Stap	0.00	7,172.00
	0.00	7,172.00

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

Note 6C – Shares in Listed Companies

	Current	Previous
At market value:		
Acumentis Group Limited	3,323.50	2,312.00
Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	115,133.50	76,237.60
Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	54,667.30	36,198.88
BCI Minerals Limited - Ordinary Fully Paid	4,905.00	1,530.00
BHP Group Limited - Fully Paid Ordinary	80,869.05	59,640.30
BHP Group Limited - Fully Paid Ordinary	93,254.40	68,774.40
Cadence Capital Limited - Ordinary Fully Paid	7,169.00	4,053.50
Coles Group Limited.	85,313.28	85,712.64
Collins Foods Limited - Ordinary Fully Paid	33,263.00	27,318.00
Commonwealth Bank of Australia. - Ordinary Fully Paid	9,987.00	6,942.00
Commonwealth Bank of Australia. - Ordinary Fully Paid	29,961.00	20,826.00
Dws Limited - Ordinary Fully Paid	0.00	8,748.00
G.U.D. Holdings Limited - Ordinary Fully Paid	26,521.88	25,460.12
Jatenergy Limited - Ordinary Fully Paid	3,664.17	5,662.80
Lindsay Australia Limited - Ordinary Fully Paid	18,375.00	17,150.00
McPherson's Limited - Ordinary Fully Paid	8,910.00	22,437.00
Medibank Private Limited - Ordinary Fully Paid	10,033.00	9,493.25
Monadelphous Group Limited - Ordinary Fully Paid	22,363.00	23,154.80
National Australia Bank Limited - Ordinary Fully Paid	23,807.76	16,543.76
National Australia Bank Limited - Ordinary Fully Paid	75,670.92	52,582.92
Oz Minerals Limited - Ordinary Fully Paid	6,744.00	3,288.00
Ozgrowth Limited - Ordinary Fully Paid	12,000.00	8,500.00
Platinum Asia Investments Limited - Ordinary Fully Paid	7,308.66	5,769.12
South32 Limited - Ordinary Fully Paid	2,930.00	2,040.00
Suncorp Group Limited - Ordinary Fully Paid	7,777.00	6,461.00
Telstra Corporation Limited. - Ordinary Fully Paid	16,920.00	14,085.00
Telstra Corporation Limited. - Ordinary Fully Paid	34,968.00	29,109.00
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse	3,488.64	1,568.94
Wakenby Limited - Ordinary Fully Paid	13.00	0.00
Wesfarmers Limited - Ordinary Fully Paid	295,027.20	223,791.36
Westoz Investment Company Limited - Ordinary Fully Paid	9,280.00	7,320.00
Westpac Banking Corporation - Ordinary Fully Paid	27,203.74	18,919.30
Woodside Petroleum Limited - Ordinary Fully Paid	33,070.69	32,236.85
Xstate Resources Limited - Ordinary Fully Paid	140.02	70.01
	1,164,062.71	923,936.55

Note 6D – Shares in Unlisted Companies

	Current	Previous
At market value:		
Capital Gold Pty Ltd	0.00	1,000.00
	0.00	1,000.00

Note 6E – Units In Listed Unit Trusts

	Current	Previous
At market value:		
Aurora Absolute Return Fund - Ordinary Units Fully Paid	53.16	1,010.04
Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded F	5,616.00	5,256.00
Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid	6,598.80	6,175.80
Betashares Australian Ex-20 Portfolio Diversifier ETF - Exchange Traded Fund Units Fully Paid	3,043.50	2,500.50
Betashares Global Cybersecurity ETF - Exchange Traded Fund Units Fully Paid	19,143.80	16,377.70
	34,455.26	31,320.04

Hancock Superannuation Fund

Notes to the Financial Statements

As at 30 June 2021

Note 7A – Distributions

	Current	Previous
Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded F	350.49	441.35
Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid	411.81	518.61
Betashares Australian Ex-20 Portfolio Diversifier ETF - Exchange Traded Fund Units Fully Paid	58.55	77.91
Betashares Global Cybersecurity ETF - Exchange Traded Fund Units Fully Paid	595.45	1,866.27
	1,416.30	2,904.14

Note 7B – Dividends

	Current	Previous
National Australia Bank Limited - Hybrid 3-Bbsw+1.25% Perp Sub Exch Non-Cum Stap	79.99	188.28
Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	2,454.00	6,544.00
Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	1,165.20	3,107.20
BHP Group Limited - Fully Paid Ordinary	3,439.74	3,548.22
BHP Group Limited - Fully Paid Ordinary	3,966.55	4,091.64
Cadence Capital Limited - Ordinary Fully Paid	268.00	268.00
Coles Group Limited.	3,020.16	3,269.76
Collins Foods Limited - Ordinary Fully Paid	609.00	580.00
Commonwealth Bank of Australia. - Ordinary Fully Paid	248.00	431.00
Commonwealth Bank of Australia. - Ordinary Fully Paid	744.00	1,293.00
Dws Limited - Ordinary Fully Paid	324.00	756.00
e & A Limited - Ordinary Fully Paid	260.00	0.00
G.U.D. Holdings Limited - Ordinary Fully Paid	818.44	1,238.72
Lindsay Australia Limited - Ordinary Fully Paid	833.00	1,029.00
McPherson's Limited - Ordinary Fully Paid	850.50	810.00
Medibank Private Limited - Ordinary Fully Paid	384.18	495.31
Monadelphous Group Limited - Ordinary Fully Paid	791.80	963.00
National Australia Bank Limited - Ordinary Fully Paid	544.80	1,507.28
National Australia Bank Limited - Ordinary Fully Paid	1,731.60	4,790.76
Oz Minerals Limited - Ordinary Fully Paid	75.00	69.00
Ozgrowth Limited - Ordinary Fully Paid	300.00	275.00
Platinum Asia Investments Limited - Ordinary Fully Paid	403.84	221.50
South32 Limited - Ordinary Fully Paid	31.78	74.53
Suncorp Group Limited - Ordinary Fully Paid	252.00	498.80
Telstra Corporation Limited. - Ordinary Fully Paid	720.00	720.00
Telstra Corporation Limited. - Ordinary Fully Paid	1,488.00	1,488.00
Wesfarmers Limited - Ordinary Fully Paid	9,135.36	7,637.76
Westoz Investment Company Limited - Ordinary Fully Paid	480.00	480.00
Westpac Banking Corporation - Ordinary Fully Paid	938.06	843.20
Woodside Petroleum Limited - Ordinary Fully Paid	767.48	2,030.55
	37,124.48	49,249.51

Note 7C – Interest

	Current	Previous
E-Trade Acc 1095993	0.25	2.01
E-Trade No.2 Acc 1203010	0.05	0.24
Macquarie CMA Acc 960681831	2.04	208.37
Macquarie CMA No.2 Acc 960681849	4.71	236.74
	7.05	447.36

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

Note 8A – Increase in Market Value

	Current	Previous
Derivative Investments		
Ozgrowth Limited - Option Expiring 31-Aug-2019	(5.00)	0.00
Westoz Investment Company Limited - Option Expiring 31-Aug-2019	(17.60)	13.60
Other Fixed Interest Securities		
National Australia Bank Limited - Hybrid 3-Bbsw+1.25% Perp Sub Exch Non-Cum Stap	828.00	(48.00)
Shares in Listed Companies		
Acumentis Group Limited	1,011.50	(7,603.85)
Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	38,895.90	(39,141.30)
Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	18,468.42	(18,584.94)
BCI Minerals Limited - Ordinary Fully Paid	3,375.00	(90.00)
BHP Group Limited - Fully Paid Ordinary	21,228.75	(8,891.10)
BHP Group Limited - Fully Paid Ordinary	24,480.00	(10,252.80)
Cadence Capital Limited - Ordinary Fully Paid	3,115.50	(971.50)
Coles Group Limited.	(399.36)	19,069.44
Collins Foods Limited - Ordinary Fully Paid	5,945.00	3,248.00
Commonwealth Bank of Australia. - Ordinary Fully Paid	3,045.00	(1,336.00)
Commonwealth Bank of Australia. - Ordinary Fully Paid	9,135.00	(4,008.00)
Cybg Plc - Cdi 1:1 Foreign Exempt Lse	0.00	559.31
Dws Limited - Ordinary Fully Paid	6,270.26	(3,888.00)
G.U.D. Holdings Limited - Ordinary Fully Paid	1,061.76	3,318.00
Jatenergy Limited - Ordinary Fully Paid	(1,998.63)	(2,165.19)
Landmark White Limited - Ordinary Fully Paid	0.00	4,713.85
Lindsay Australia Limited - Ordinary Fully Paid	1,225.00	245.00
McPherson's Limited - Ordinary Fully Paid	(13,527.00)	12,676.50
Medibank Private Limited - Ordinary Fully Paid	539.75	(1,587.50)
Monadelphous Group Limited - Ordinary Fully Paid	(791.80)	(17,098.60)
National Australia Bank Limited - Ordinary Fully Paid	7,264.00	(7,718.00)
National Australia Bank Limited - Ordinary Fully Paid	23,088.00	(24,531.00)
Oz Minerals Limited - Ordinary Fully Paid	3,456.00	279.00
Ozgrowth Limited - Ordinary Fully Paid	3,500.00	1,000.00
Platinum Asia Investments Limited - Ordinary Fully Paid	1,135.70	(99.87)
South32 Limited - Ordinary Fully Paid	890.00	(1,140.00)
Suncorp Group Limited - Ordinary Fully Paid	1,316.00	(2,956.60)
Telstra Corporation Limited. - Ordinary Fully Paid	2,835.00	(3,240.00)
Telstra Corporation Limited. - Ordinary Fully Paid	5,859.00	(6,696.00)
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse	1,919.70	(2,232.53)
Wakenby Limited - Ordinary Fully Paid	13.00	0.00
Wesfarmers Limited - Ordinary Fully Paid	71,235.84	43,280.64
Westoz Investment Company Limited - Ordinary Fully Paid	1,960.00	(920.00)
Westpac Banking Corporation - Ordinary Fully Paid	8,284.44	(10,972.14)
Woodside Petroleum Limited - Ordinary Fully Paid	833.84	(21,903.19)
Xstate Resources Limited - Ordinary Fully Paid	70.01	(35.01)
Shares in Unlisted Companies		
Capital Gold Pty Ltd	4,000.00	0.00
Units In Listed Unit Trusts		
Aurora Absolute Return Fund - Ordinary Units Fully Paid	(956.88)	0.00
Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded F	360.00	(1,268.00)
Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid	423.00	(1,489.90)
Betashares Australian Ex-20 Portfolio Diversifier ETF - Exchange Traded Fund Units Fully Paid	543.00	(289.50)
Betashares Global Cybersecurity ETF - Exchange Traded Fund Units Fully Paid	2,766.10	1,412.90
	262,681.20	(111,342.28)

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

Note 8B – Realised Capital Losses

	Current	Previous
Shares in Listed Companies		
Dws Limited - Ordinary Fully Paid	2,058.26	0.00
	2,058.26	0.00

Hancock Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2020 to 30 June 2021

Operating Statement Profit vs. Provision for Income Tax		2021
		\$
Benefits Accrued as a Result of Operations before Income Tax		229,255.21
<u>ADD:</u>		
Franking Credits		16,153.73
Non-Taxable Income		468.88
Pension Non-deductible Expenses		655.00
Pensions Paid		69,260.56
Realised Capital Losses		2,058.26
<u>LESS:</u>		
Increase in Market Value		262,681.20
Pension Exempt Income		53,995.00
Distributed Capital Gains		1,172.82
Rounding		2.62
Taxable Income or Loss		0.00
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	0.00	0.00
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
Provision for Income Tax		0.00

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	0.00
<u>ADD:</u>	
Excessive Foreign Tax Credit Writeoff	9.71
<u>LESS:</u>	
Franking Credits	16,153.73
Income Tax Expense	(16,144.02)

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	0.00
<u>ADD:</u>	
Excessive Foreign Tax Credit Writeoff	9.71
<u>LESS:</u>	
Franking Credits	16,153.73
Foreign Tax Credits	9.71
Income Tax Payable (Receivable)	(16,153.73)

Hancock Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2020 to 30 June 2021

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	100.0000%
Pension Exempt % (Expenses)	100.0000%
Assets Segregated For Pensions	No

Hancock Superannuation Fund

Investment Summary as at 30 June 2021

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
E-Trade Acc 1095993				191.85	191.85			0.02%
E-Trade No.2 Acc 1203010				2,285.31	2,285.31			0.18%
Macquarie CMA Acc 960681831				46,783.05	46,783.05			3.70%
Macquarie CMA No.2 Acc 960681849				15,425.59	15,425.59			1.22%
				64,685.80	64,685.80			5.12%
<u>Listed Securities Market</u>								
Aurora Absolute Return Fund - Ordinary Units Fully Paid (ASX:ABW)	5,316.00000	1.6620	0.0100	8,835.18	53.16	(8,782.02)	(99.40)%	- %
Acumentis Group Limited (ASX:ACU)	28,900.00000	0.3431	0.1150	9,915.85	3,323.50	(6,592.35)	(66.48)%	0.26%
Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (ASX:ANZ)	4,090.00000	20.4078	28.1500	83,467.90	115,133.50	31,665.60	37.94%	9.11%
Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (ASX:ANZ)	1,942.00000	14.2223	28.1500	27,619.80	54,667.30	27,047.50	97.93%	4.33%
BCI Minerals Limited - Ordinary Fully Paid (ASX:BCI)	9,000.00000	1.6489	0.5450	14,840.07	4,905.00	(9,935.07)	(66.95)%	0.39%
BHP Group Limited - Fully Paid Ordinary (ASX:BHP)	1,665.00000	22.6223	48.5700	37,666.05	80,869.05	43,203.00	114.70%	6.40%
BHP Group Limited - Fully Paid Ordinary (ASX:BHP)	1,920.00000	21.2296	48.5700	40,760.75	93,254.40	52,493.65	128.78%	7.38%
Commonwealth Bank of Australia. - Ordinary Fully Paid (ASX:CBA)	300.00000	49.2728	99.8700	14,781.85	29,961.00	15,179.15	102.69%	2.37%
Commonwealth Bank of Australia. - Ordinary Fully Paid (ASX:CBA)	100.00000	49.4295	99.8700	4,942.95	9,987.00	5,044.05	102.05%	0.79%
Cadence Capital Limited - Ordinary Fully Paid (ASX:CDM)	6,700.00000	1.4887	1.0700	9,974.45	7,169.00	(2,805.45)	(28.13)%	0.57%
Collins Foods Limited - Ordinary Fully Paid (ASX:CKF)	2,900.00000	1.7119	11.4700	4,964.45	33,263.00	28,298.55	570.02%	2.63%
Coles Group Limited. (ASX:COL)	4,992.00000	4.4352	17.0900	22,140.73	85,313.28	63,172.55	285.32%	6.75%
e & A Limited - Ordinary Fully Paid (ASX:EAL)	26,000.00000	0.5988	0.0000	15,569.55	0.00	(15,569.55)	(100.00)%	- %
Betashares Australian Ex-20 Portfolio Diversifier ETF - Exchange Traded Fund Units Fully Paid (ASX:EX20)	150.00000	14.7730	20.2900	2,215.95	3,043.50	827.55	37.35%	0.24%
G.U.D. Holdings Limited - Ordinary Fully Paid (ASX:GUD)	2,212.00000	8.6882	11.9900	19,218.32	26,521.88	7,303.56	38.00%	2.10%

Hancock Superannuation Fund

Investment Summary as at 30 June 2021

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Listed Securities Market</u>								
Betashares Global Cybersecurity ETF - Exchange Traded Fund Units Fully Paid (ASX:HACK)	1,990.00000	5.0745	9.6200	10,098.20	19,143.80	9,045.60	89.58%	1.52%
Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded F (ASX:HVST)	400.00000	24.6199	14.0400	9,847.95	5,616.00	(4,231.95)	(42.97)%	0.44%
Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid (ASX:HVST)	470.00000	21.3437	14.0400	10,031.55	6,598.80	(3,432.75)	(34.22)%	0.52%
Jatenergy Limited - Ordinary Fully Paid (ASX:JAT)	166,553.00000	0.0623	0.0220	10,375.00	3,664.17	(6,710.83)	(64.68)%	0.29%
Lindsay Australia Limited - Ordinary Fully Paid (ASX:LAU)	49,000.00000	0.2050	0.3750	10,044.29	18,375.00	8,330.71	82.94%	1.45%
Land and Mineral Exploration Limited - Ordinary Fully Paid (ASX:LDM)	1,112.00000	0.9289	0.0000	1,032.95	0.00	(1,032.95)	(100.00)%	- %
McPherson's Limited - Ordinary Fully Paid (ASX:MCP)	8,100.00000	1.2325	1.1000	9,982.95	8,910.00	(1,072.95)	(10.75)%	0.71%
Monadelphous Group Limited - Ordinary Fully Paid (ASX:MND)	2,140.00000	9.6278	10.4500	20,603.50	22,363.00	1,759.50	8.54%	1.77%
Medibank Private Limited - Ordinary Fully Paid (ASX:MPL)	3,175.00000	2.0000	3.1600	6,350.00	10,033.00	3,683.00	58.00%	0.79%
National Australia Bank Limited - Ordinary Fully Paid (ASX:NAB)	2,886.00000	28.7001	26.2200	82,828.55	75,670.92	(7,157.63)	(8.64)%	5.99%
National Australia Bank Limited - Ordinary Fully Paid (ASX:NAB)	908.00000	22.5106	26.2200	20,439.66	23,807.76	3,368.10	16.48%	1.88%
Ozgrowth Limited - Ordinary Fully Paid (ASX:OZG)	50,000.00000	0.2005	0.2400	10,024.95	12,000.00	1,975.05	19.70%	0.95%
Oz Minerals Limited - Ordinary Fully Paid (ASX:OZL)	300.00000	34.9098	22.4800	10,472.95	6,744.00	(3,728.95)	(35.61)%	0.53%
Platinum Asia Investments Limited - Ordinary Fully Paid (ASX:PAI)	5,942.00000	1.0377	1.2300	6,166.04	7,308.66	1,142.62	18.53%	0.58%
Riddock International Limited (ASX:RIL)	54,156.00000	0.0951	0.0000	5,150.00	0.00	(5,150.00)	(100.00)%	- %
South32 Limited - Ordinary Fully Paid (ASX:S32)	1,000.00000	1.8994	2.9300	1,899.40	2,930.00	1,030.60	54.26%	0.23%
Suncorp Group Limited - Ordinary Fully Paid (ASX:SUN)	700.00000	13.9581	11.1100	9,770.70	7,777.00	(1,993.70)	(20.40)%	0.62%
Telstra Corporation Limited. - Ordinary Fully Paid (ASX:TLS)	4,500.00000	3.2775	3.7600	14,748.85	16,920.00	2,171.15	14.72%	1.34%

Hancock Superannuation Fund

Investment Summary as at 30 June 2021

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Listed Securities Market</u>								
Telstra Corporation Limited. - Ordinary Fully Paid (ASX:TLS)	9,300.00000	3.0441	3.7600	28,310.25	34,968.00	6,657.75	23.52%	2.77%
Virgin Money UK PLC - Cdi 1:1 Foreign Exempt Lse (ASX:VUK)	948.00000	4.0100	3.6800	3,801.47	3,488.64	(312.83)	(8.23)%	0.28%
Wakenby Limited - Ordinary Fully Paid (ASX:WAK)	65.00000	157.1209	0.2000	10,212.86	13.00	(10,199.86)	(99.87)%	- %
Westpac Banking Corporation - Ordinary Fully Paid (ASX:WBC)	1,054.00000	20.0580	25.8100	21,141.10	27,203.74	6,062.64	28.68%	2.15%
Wesfarmers Limited - Ordinary Fully Paid (ASX:WES)	4,992.00000	10.9063	59.1000	54,444.26	295,027.20	240,582.94	441.89%	23.36%
Westoz Investment Company Limited - Ordinary Fully Paid (ASX:WIC)	8,000.00000	1.2025	1.1600	9,619.95	9,280.00	(339.95)	(3.53)%	0.73%
Woodside Petroleum Limited - Ordinary Fully Paid (ASX:WPL)	1,489.00000	33.4416	22.2100	49,794.56	33,070.69	(16,723.87)	(33.59)%	2.62%
Xstate Resources Limited - Ordinary Fully Paid (ASX:XST)	35,005.00000	0.3778	0.0040	13,223.60	140.02	(13,083.58)	(98.94)%	0.01%
				757,329.39	1,198,517.97	441,188.58	58.26%	94.88%
				822,015.19	1,263,203.77	441,188.58	53.67%	100.00%

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

Hancock Superannuation Fund

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

Member's Detail		Opening Balance	Increases				Decreases				Closing Balance	
			Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out		Ben Paid
Mr Thomas Hancock												
16 Ravenshaw Street Newcastle West NSW 2302												
Pension	501: Hancock, Thomas Neil	523,724.28	0.00	0.00	148,542.13	0.00	8,030.12	0.00	0.00	0.00	(35,604.00)	644,692.53
Pension	502: Hancock, Thomas Neil	80,558.07	0.00	0.00	22,801.35	0.00	1,233.12	0.00	0.00	0.00	(3,000.00)	101,592.54
Pension	503: Hancock, Thomas Neil	59.69	0.00	0.00	(59.69)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pension	505: Hancock, Thomas Neil	368,822.85	0.00	0.00	103,430.33	0.00	5,593.62	0.00	0.00	0.00	(27,656.56)	450,190.24
		973,164.89	0.00	0.00	274,714.12	0.00	14,856.86	0.00	0.00	0.00	(66,260.56)	1,196,475.31
Mrs Mei Lee												
16 Ravenshaw Street Newcastle West NSW 2302												
Pension	504: Lee, Mei Yun	54,228.70	0.00	0.00	15,600.87	0.00	843.66	0.00	0.00	0.00	(2,000.00)	68,673.23
Pension	506: Lee,Mei Yun	28,274.76	0.00	0.00	8,200.78	0.00	443.50	0.00	0.00	0.00	(1,000.00)	35,919.04
		82,503.46	0.00	0.00	23,801.65	0.00	1,287.16	0.00	0.00	0.00	(3,000.00)	104,592.27
		1,055,668.35	0.00	0.00	298,515.77	0.00	16,144.02	0.00	0.00	0.00	(69,260.56)	1,301,067.58

Hancock Superannuation Fund
(ABN: 22 250 429 314)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 16 Ravenshaw Street Newcastle West, NSW 2302
Member Number: HANCOT0	Date of Birth: 27 April 1939
Mr Thomas Neil Hancock	Date Joined Fund: 1 August 1997
	Eligible Service Date: 22 November 1965
	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
Withdrawal Benefit as at 1 Jul 2020	Tax Free 537,456.70
501: Hancock, Thomas Neil 523,724.28	Taxable - Taxed 659,018.61
502: Hancock, Thomas Neil 80,558.07	Taxable - Untaxed -
503: Hancock, Thomas Neil 59.69	Your Preservation Components
505: Hancock, Thomas Neil 368,822.85	Preserved -
Total as at 1 Jul 2020 973,164.89	Restricted Non Preserved -
Withdrawal Benefit as at 30 Jun 2021	Unrestricted Non Preserved 1,196,475.31
501: Hancock, Thomas Neil 644,692.53	Your Insurance Benefits
502: Hancock, Thomas Neil 101,592.54	No insurance details have been recorded
503: Hancock, Thomas Neil -	Your Beneficiaries
505: Hancock, Thomas Neil 450,190.24	Binding Beneficiary Nomination*
Total as at 30 Jun 2021 1,196,475.31	Reversionary Beneficiary: Mrs Mei Yun Lee (Spouse) 100%

* Nomination in effect from **5 September 2015**

For Enquiries:
phone 0292993603 | email admin@rbwca.com.au | fax 0292903401
mail RBW Chartered Accountants, SUITE 501 83 YORK STREET, SYDNEY NSW 2000

Hancock Superannuation Fund

(ABN: 22 250 429 314)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 16 Ravenshaw Street Newcastle West, NSW 2302
Member Number: HANCOT0	Date of Birth: 27 April 1939
Mr Thomas Neil Hancock	Date Joined Fund: 1 August 1997
Pension Account	Eligible Service Date: 22 November 1965
501: Hancock, Thomas Neil	Tax File Number Held: Yes
	Account Start Date: 1 July 2007

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 523,724.28	Tax Free 42.2511 % 272,389.90
<u>Increases to your account:</u>	Taxable - Taxed 372,302.63
Share Of Net Fund Income 148,542.13	Taxable - Untaxed -
Tax on Net Fund Income 8,030.12	Your Preservation Components
<u>Total Increases</u> 156,572.25	Preserved -
<u>Decreases to your account:</u>	Restricted Non Preserved -
Pension Payments 35,604.00	Unrestricted Non Preserved 644,692.53
<u>Total Decreases</u> 35,604.00	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2021 644,692.53	No insurance details have been recorded

Your Beneficiaries
Binding Beneficiary Nomination*
Reversionary Beneficiary: Mrs Mei Yun Lee (Spouse) 100%
* Nomination in effect from 5 September 2015

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Hancock Superannuation Fund

(ABN: 22 250 429 314)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 16 Ravenshaw Street Newcastle West, NSW 2302
Member Number: HANCOT0	Date of Birth: 27 April 1939
Mr Thomas Neil Hancock	Date Joined Fund: 1 August 1997
Pension Account	Eligible Service Date: 22 November 1965
502: Hancock, Thomas Neil	Tax File Number Held: Yes
	Account Start Date: 1 July 2007

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 80,558.07	Tax Free 100.0000 % 101,592.54
<u>Increases to your account:</u>	Taxable - Taxed -
Share Of Net Fund Income 22,801.35	Taxable - Untaxed -
Tax on Net Fund Income 1,233.12	Your Preservation Components
<u>Total Increases</u> 24,034.47	Preserved -
<u>Decreases to your account:</u>	Restricted Non Preserved -
Pension Payments 3,000.00	Unrestricted Non Preserved 101,592.54
<u>Total Decreases</u> 3,000.00	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2021 101,592.54	No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*

Reversionary Beneficiary:
Mrs Mei Yun Lee (Spouse)
100%

* Nomination in effect from 5 September 2015

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Hancock Superannuation Fund

(ABN: 22 250 429 314)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 16 Ravenshaw Street Newcastle West, NSW 2302
Member Number: HANCOT0	Date of Birth: 27 April 1939
Mr Thomas Neil Hancock	Date Joined Fund: 1 August 1997
Pension Account	Eligible Service Date: 22 November 1965
503: Hancock, Thomas Neil	Tax File Number Held: Yes
	Account Start Date: 1 July 2011

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 59.69	Tax Free 0.0000 % -
<u>Decreases to your account:</u>	Taxable - Taxed -
Share Of Net Fund Income 59.69	Taxable - Untaxed -
<u>Total Decreases</u> 59.69	Your Preservation Components
Withdrawal Benefit as at 30 Jun 2021 -	Preserved -
	Restricted Non Preserved -
	Unrestricted Non Preserved -
	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	Binding Beneficiary Nomination*
	Reversionary Beneficiary:
	Mrs Mei Yun Lee (Spouse)
	100%
	* Nomination in effect from 5 September 2015

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Hancock Superannuation Fund

(ABN: 22 250 429 314)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 16 Ravenshaw Street Newcastle West, NSW 2302
Member Number: HANCOT0	Date of Birth: 27 April 1939
Mr Thomas Neil Hancock	Date Joined Fund: 1 August 1997
Pension Account	Eligible Service Date: 22 November 1965
505: Hancock, Thomas Neil	Tax File Number Held: Yes
	Account Start Date: 1 July 2018

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 368,822.85	Tax Free 36.3123 % 163,474.26
<u>Increases to your account:</u>	Taxable - Taxed 286,715.98
Share Of Net Fund Income 103,430.33	Taxable - Untaxed -
Tax on Net Fund Income 5,593.62	Your Preservation Components
<u>Total Increases</u> 109,023.95	Preserved -
<u>Decreases to your account:</u>	Restricted Non Preserved -
Pension Payments 27,656.56	Unrestricted Non Preserved 450,190.24
<u>Total Decreases</u> 27,656.56	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2021 450,190.24	No insurance details have been recorded

Your Beneficiaries
Binding Beneficiary Nomination*
Reversionary Beneficiary: Mrs Mei Yun Lee (Spouse) 100%
* Nomination in effect from 5 September 2015

For Enquiries:

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Trustee

The Trustee of the Fund is as follows:

Pital Pty Limited

The directors of the Trustee company are:

Mei Lee and

Thomas Hancock

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

.....
Mei Lee
Director - Pital Pty Limited

.....
Thomas Hancock
Director - Pital Pty Limited

Statement Date: 30 June 2021

For Enquiries:

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Hancock Superannuation Fund

(ABN: 22 250 429 314)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 16 Ravenshaw Street Newcastle West, NSW 2302
Member Number: LEEM1	Date of Birth: 7 November 1958
Mrs Mei Yun Lee	Date Joined Fund: 15 April 2009
	Eligible Service Date: 15 April 2009
	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
Withdrawal Benefit as at 1 Jul 2020	Tax Free 68,004.12
504: Lee, Mei Yun 54,228.70	Taxable - Taxed 36,588.15
506: Lee, Mei Yun 28,274.76	Taxable - Untaxed -
Total as at 1 Jul 2020 82,503.46	Your Preservation Components
	Preserved -
Withdrawal Benefit as at 30 Jun 2021	Restricted Non Preserved -
504: Lee, Mei Yun 68,673.23	Unrestricted Non Preserved 104,592.27
506: Lee, Mei Yun 35,919.04	Your Insurance Benefits
Total as at 30 Jun 2021 104,592.27	No insurance details have been recorded
	Your Beneficiaries
	Binding Beneficiary Nomination*
	Reversionary Beneficiary:
	Ms Violet Hancock (Daughter)
	100%
	* Nomination in effect from 5 September 2015

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Hancock Superannuation Fund

(ABN: 22 250 429 314)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 16 Ravenshaw Street Newcastle West, NSW 2302
Member Number: LEEM1	Date of Birth: 7 November 1958
Mrs Mei Yun Lee	Date Joined Fund: 15 April 2009
Pension Account	Eligible Service Date: 15 April 2009
504: Lee, Mei Yun	Tax File Number Held: Yes
	Account Start Date: 1 July 2014

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 54,228.70	Tax Free 56.4975 % 38,798.68
<u>Increases to your account:</u>	Taxable - Taxed 29,874.55
Share Of Net Fund Income 15,600.87	Taxable - Untaxed -
Tax on Net Fund Income 843.66	Your Preservation Components
<u>Total Increases</u> 16,444.53	Preserved -
<u>Decreases to your account:</u>	Restricted Non Preserved -
Pension Payments 2,000.00	Unrestricted Non Preserved 68,673.23
<u>Total Decreases</u> 2,000.00	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2021 68,673.23	No insurance details have been recorded

Your Beneficiaries
Binding Beneficiary Nomination*
Reversionary Beneficiary: Ms Violet Hancock (Daughter) 100%
* Nomination in effect from 5 September 2015

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Hancock Superannuation Fund

(ABN: 22 250 429 314)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 16 Ravenshaw Street Newcastle West, NSW 2302
Member Number: LEEM1	Date of Birth: 7 November 1958
Mrs Mei Yun Lee	Date Joined Fund: 15 April 2009
Pension Account	Eligible Service Date: 15 April 2009
506: Lee, Mei Yun	Tax File Number Held: Yes
	Account Start Date: 1 July 2019

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 28,274.76	Tax Free 81.3091 % 29,205.44
<u>Increases to your account:</u>	Taxable - Taxed 6,713.60
Share Of Net Fund Income 8,200.78	Taxable - Untaxed -
Tax on Net Fund Income 443.50	Your Preservation Components
<u>Total Increases</u> 8,644.28	Preserved -
<u>Decreases to your account:</u>	Restricted Non Preserved -
Pension Payments 1,000.00	Unrestricted Non Preserved 35,919.04
<u>Total Decreases</u> 1,000.00	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2021 35,919.04	No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*

Reversionary Beneficiary:
Ms Violet Hancock (Daughter)
100%

* Nomination in effect from 5 September 2015

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Trustee

The Trustee of the Fund is as follows:

Pital Pty Limited

The directors of the Trustee company are:

Mei Lee and

Thomas Hancock

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.

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Signed on behalf of the Trustee of the Fund

.....
Mei Lee
Director - Pital Pty Limited

.....
Thomas Hancock
Director - Pital Pty Limited

Statement Date: 30 June 2021

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