

D&J SUTTIE SUPERFUND

ABN 14 149 637 722

Trustees: DJ Suttie Pty Ltd

Financial Statement

For the year ended 30 June 2022

D&J SUTTIE SUPERFUND

Reports

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D&J SUTTIE SUPERFUND
Operating Statement
For the period 1 July 2021 to 30 June 2022

	Note	2022 \$	2021 \$
Income			
Member Receipts			
Contributions			
Employer		39,007.32	49,106.70
Member		1,215.80	-
Investment Gains			
Increase in Market Value	8A	220,077.73	44,636.53
Investment Income			
Interest	7A	50.78	78.60
Rent	7B	28,706.10	34,245.59
		<u>289,057.73</u>	<u>128,067.42</u>
Expenses			
Member Payments			
Pensions Paid		20,000.00	20,579.35
Other Expenses			
Accountancy Fee		3,762.00	2,431.00
Actuarial Fee		88.00	110.00
Auditor Fee		330.00	550.00
Depreciation		1,369.03	1,490.03
Fund Administration Fee		193.50	192.50
General Expense		425.00	425.00
Property Expenses		18,741.67	15,328.31
SMSF Supervisory Levy		259.00	518.00
		<u>45,168.20</u>	<u>41,624.19</u>
Benefits Accrued as a Result of Operations before Income Tax		243,889.53	86,443.23
Income Tax			
Income Tax Expense		5,463.45	7,035.15
		<u>5,463.45</u>	<u>7,035.15</u>
Benefits Accrued as a Result of Operations		<u>238,426.08</u>	<u>79,408.08</u>

*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 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Direct Property	6A	895,000.00	645,000.00
Other Assets			
Cash At Bank		92,324.27	105,719.89
Current Tax Assets		1,569.55	(335.15)
Total Assets		<u><u>988,893.82</u></u>	<u><u>750,384.74</u></u>
Liabilities			
Other Taxes Payable		1,758.00	1,675.00
Total Liabilities		<u><u>1,758.00</u></u>	<u><u>1,675.00</u></u>
Net Assets Available to Pay Benefits		<u><u>987,135.82</u></u>	<u><u>748,709.74</u></u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr David Suttie		302,549.75	227,453.53
Ms Jennifer Suttie		684,586.07	521,256.21
Total Liability for Accrued Benefits		<u><u>987,135.82</u></u>	<u><u>748,709.74</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 SUTTIE SUPERFUND
Notes to the Financial Statements
As at 30 June 2022

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 SUTTIE SUPERFUND

Notes to the Financial Statements

As at 30 June 2022

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.

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

D&J SUTTIE SUPERFUND

Notes to the Financial Statements

As at 30 June 2022

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 20 January 2023 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
Liability for Accrued Benefits at beginning of period	748,709.74	669,301.66
Benefits Accrued during the period	258,426.08	99,987.43
Benefits Paid during the period	(20,000.00)	(20,579.35)
Liability for Accrued Benefits at end of period	987,135.82	748,709.74

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	748,709.74	669,301.66
Benefits Accrued during the period	258,426.08	99,987.43
Benefits Paid during the period	(20,000.00)	(20,579.35)
Vested Benefits at end of period	987,135.82	748,709.74

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	290,000.00	210,000.00
23 Edmondson Street, Wagga Wagga	605,000.00	435,000.00
	895,000.00	645,000.00

Note 7A – Interest

	Current	Previous
Commonwealth Bank	50.78	78.60
	50.78	78.60

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

D&J SUTTIE SUPERFUND
Notes to the Financial Statements
As at 30 June 2022

Note 7B – Rent

	Current	Previous
1 Victoria St Mount Austin	11,852.86	15,790.75
23 Edmondson Street, Wagga Wagga	16,853.24	18,454.84
	<u>28,706.10</u>	<u>34,245.59</u>

Note 8A – Increase in Market Value

	Current	Previous
Direct Property		
1 Victoria St Mount Austin	80,760.19	10,899.72
23 Edmondson Street, Wagga Wagga	139,317.54	33,736.81
	<u>220,077.73</u>	<u>44,636.53</u>

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

D&J SUTTIE SUPERFUND

Trustee Declaration


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 2022 present fairly the financial position of the Fund at 30 June 2022 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 2022.

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


..... Dated: 20/01/23
Jennifer Suttie
Director: DJ Suttie Pty Ltd


..... Dated: 20/01/23
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 2021 to 30 June 2022

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 2022, 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 conclusion¹ on these financial statements.

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

Signature of Accountant

Dated: 20 January 2023

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

Address: Suite 11, 635 Pittwater Road
Dee Why, NSW 2099

¹ Refer to AUASB Standards for the issuance of audit opinions and review conclusions

D&J SUTTIE SUPERFUND

Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
Commonwealth Bank				92,324.27	92,324.27			9.35%
				<u>92,324.27</u>	<u>92,324.27</u>			<u>9.35%</u>
<u>Property Direct Market</u>								
1 Victoria St Mount Austin	1.00000	197,322.4000	290,000.0000	197,322.40	290,000.00	92,677.60	46.97%	29.37%
23 Edmondson Street, Wagga Wagga	1.00000	361,661.8800	605,000.0000	361,661.88	605,000.00	243,338.12	67.28%	61.28%
				<u>558,984.28</u>	<u>895,000.00</u>	<u>336,015.72</u>	<u>60.11%</u>	<u>90.65%</u>
				<u>651,308.55</u>	<u>987,324.27</u>	<u>336,015.72</u>	<u>51.59%</u>	<u>100.00%</u>

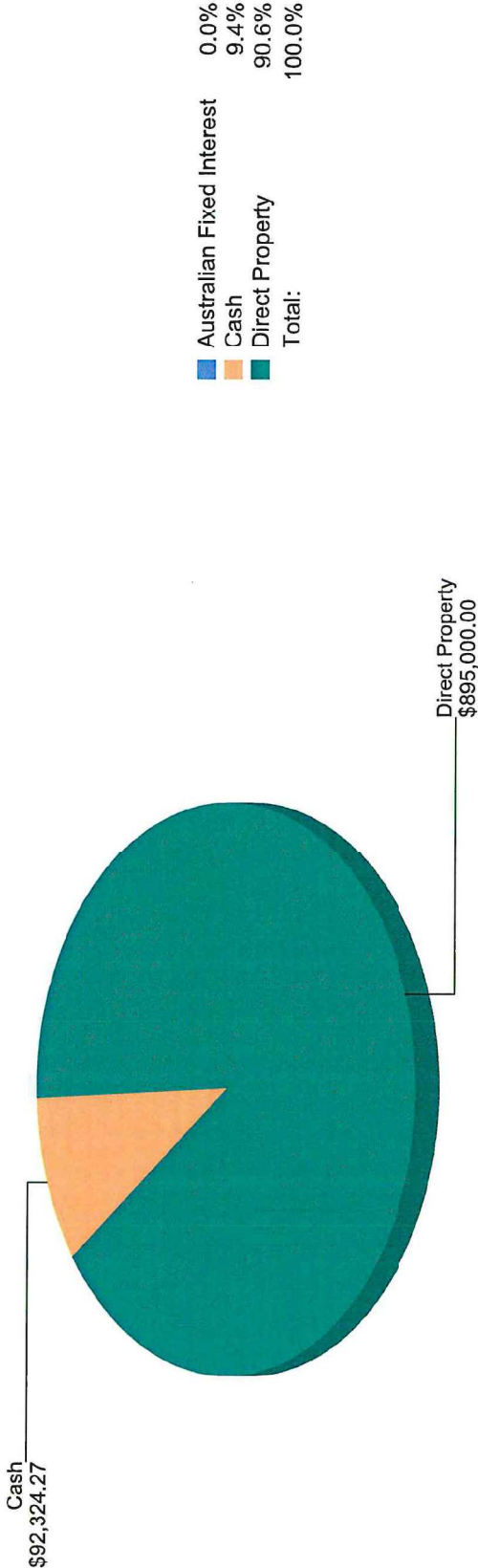
The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) 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 2021 to 30 June 2022

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<u>Bank</u>								
Commonwealth Bank	105,719.89	67,764.20	81,159.82	92,324.27	0.00	50.78	50.78	0.05%
	105,719.89	67,764.20	81,159.82	92,324.27	0.00	50.78	50.78	0.05%
<u>Property Direct Market</u>								
1 Victoria St Mount Austin	210,000.00	0.00	0.00	290,000.00	80,000.00	11,852.86	91,852.86	45.01%
23 Edmondson Street, Wagga Wagga	435,000.00	31,291.30	0.00	605,000.00	138,708.70	16,853.24	155,561.94	35.18%
	645,000.00	31,291.30	0.00	895,000.00	218,708.70	28,706.10	247,414.80	38.28%
Fund Total	750,719.89	99,055.50	81,159.82	987,324.27	218,708.70	28,756.88	247,465.58	33.20%

D&J SUTTIE SUPERFUND
Investment Allocation as at 30 June 2022

Current Asset Allocation



D&J SUTTIE SUPERFUND
Investment Allocation as at 30 June 2022

	Cash	Direct Property	Total (\$)
1 Victoria St Mount Austin	0.00 0.00%	290,000.00 100.00%	290,000.00 100.00%
23 Edmondson Street, Wagga Wagga	0.00 0.00%	605,000.00 100.00%	605,000.00 100.00%
Commonwealth Bank	92,324.27 100.00%	0.00 0.00%	92,324.27 100.00%
Total	92,324.27 9.35%	895,000.00 90.65%	987,324.27 100.00%

NOTE: Investment Totals include Unsettled Amounts.

D&J SUTTIE SUPERFUND

Realised Capital Gains

For the period from 1 July 2021 to 30 June 2022

Accounting Treatment				Taxation Treatment			
Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		
					Adjusted	Reduced	Capital Gains Calculation
					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 2021 to 30 June 2022

Capital Gains Tax Return Summary

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

D&J SUTTIE SUPERFUND

Unrealised Capital Gains as at 30 June 2022

Accounting Treatment					Taxation Treatment								
Quantity /Description	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	
Bank													
Commonwealth Bank													
30/06/2022	92,324.27	92,324.27	0.00	0.00	0.00	0.00	0.00	92,324.27			0.00		
	92,324.27	92,324.27	0.00	0.00	0.00	0.00	0.00	92,324.27			0.00		
BankTotal													
Property Direct Market													
1 Victoria St Mount Austin													
23/04/2014	Property purchase	264,631.87	175,000.00	89,631.87	0.00	0.00	0.00	175,000.00			89,631.87		
12/05/2014	Wdl Branch Bowral-stamp duty	7,008.96	4,635.00	2,373.96	0.00	0.00	0.00	4,635.00			2,373.96		
12/05/2014	Wdl Branch Bowral - Legal expenses	2,646.32	1,750.00	896.32	0.00	0.00	0.00	1,750.00			896.32		
12/05/2014	Wdl Branch Bowral-Settlement fee & Registration fee	630.88	417.20	213.68	0.00	0.00	0.00	417.20			213.68		
30/06/2014	Transfer to other 1 Victoria St - Hot Water service & plumbing replacement	695.82	695.82	0.00	0.00	0.00	0.00	695.82					
20/05/2015	Transfer to other bathroom rep 1 Vic - Bathroom renovation	5,803.30	3,837.70	1,965.60	0.00	0.00	0.00	3,154.54			2,648.76		
27/05/2019	Transfer to xx6819 - Oven	719.88	719.88	0.00	0.00	0.00	0.00	719.88					
29/05/2019	Transfer to CBA A-dep wardrobes Vi	4,914.60	3,250.00	1,664.60	0.00	0.00	0.00	2,998.68			1,915.92		
12/06/2019	Transfer to CBA A-blinds Vic St Wa	1,268.72	1,268.72	0.00	0.00	0.00	0.00	1,268.72					
30/06/2020	Transfer to CBA A-heater vict st w	1,679.65	1,679.65	0.00	0.00	0.00	0.00	1,679.65					
		290,000.00	193,253.97	96,746.03	0.00	0.00	0.00	192,319.49			97,680.51	0.00	

D&J SUTTIE SUPERFUND

Unrealised Capital Gains as at 30 June 2022

	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	
Property Direct Market														
23 Edmondson Street, Wagga Wagga														
31/07/2009	Building	539,403.38	316,040.48	223,362.90	0.00	0.00	0.00	316,040.48			223,362.90			
10/10/2009	Stove	53.38	53.38	0.00	0.00	0.00	0.00	53.38						
16/11/2009	Shower Screen	54.37	54.37	0.00	0.00	0.00	0.00	54.37						
18/11/2009	Carpentry	4,770.55	2,795.10	1,975.45	0.00	0.00	0.00	2,795.10			1,975.45			
1/04/2011	Connect New Stormwater line	662.12	662.12	0.00	0.00	0.00	0.00	662.12						
14/06/2011	Dishwasher	61.87	61.87	0.00	0.00	0.00	0.00	61.87						
7/10/2011	Carpet	57.58	57.58	0.00	0.00	0.00	0.00	57.58						
18/02/2014	Transfer to other Edmondson st 93 - Plumbing	1,539.49	902.00	637.49	0.00	0.00	0.00	713.26			825.23			
3/03/2014	Transfer to other house blinds	233.30	233.30	0.00	0.00	0.00	0.00	233.30						
8/03/2014	Transfer to other house garage door	96.55	96.55	0.00	0.00	0.00	0.00	96.55						
6/06/2014	CHEQUE / CERTIFICATE OF BALANCE FEE - Carpentry	3,053.38	1,789.00	1,264.38	0.00	0.00	0.00	1,427.92			1,625.46			
20/05/2019	NETBANK BPAY THE GOOD GUYS	750.01	750.01	0.00	0.00	0.00	0.00	750.01						
27/08/2020	heather Edmond St Gas Hot Water System	1,327.26	1,327.26	0.00	0.00	0.00	0.00	1,327.26						
11/08/2021	Transfer to other maint 23 Edm St	25,601.31	15,000.00	10,601.31	0.00	0.00	0.00	14,667.12				10,934.19		
24/08/2021	Transfer to other maint 23 Edm st	26,834.11	15,722.30	11,111.81	0.00	0.00	0.00	15,387.39				11,446.72		
26/11/2021	Property Capital Improvement - Dishwasher	501.34	501.34	0.00	0.00	0.00	0.00	501.34						
		605,000.00	356,046.66	248,953.34	0.00	0.00	0.00	354,829.05			227,750.04	22,380.91		
Property Direct MarketTotal														
		895,000.00	549,300.63	345,699.37	0.00	0.00	0.00	547,148.54			325,470.55	22,380.91		

D&J SUTTIE SUPERFUND

Unrealised Capital Gains as at 30 June 2022

Capital Gains Tax Return Summary

Current Year Capital Gains	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
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	325,470.00	22,380.00	0.00	347,850.00	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	325,470.00	22,380.00	0.00	347,850.00	0.00

Capital Losses Applied

Current Year	0.00	0.00	0.00	0.00	0.00
Prior Years	0.00	0.00	545.00	0.00	545.00
	0.00	0.00	545.00	0.00	545.00
Net Capital Gains					
Net Gain after applying losses	0.00	325,470.00	21,835.00	0.00	347,305.00
Discount applicable		108,490.00			
Net Gain after applying discount	0.00	216,980.00	21,835.00	0.00	238,815.00

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 1/07/2021 to 30/06/2022

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	22,655.48	26,586.66	0.00	10,238.79	0.00		(3,598.15)	0.00	0.00	0.00	55,882.78
Pension	Account Based Pension 10	20,350.59	0.00	0.00	5,917.84	0.00		0.00	0.00	0.00		25,758.43
Pension	Account Pension 2019	53,933.54	0.00	0.00	15,683.56	0.00		0.00	0.00	0.00		68,267.10
Pension	Income Stream Pension 1	23,867.19	0.00	0.00	6,932.74	0.00		0.00	0.00	0.00		27,789.93
Pension	Income Stream Pension 3	284,341.42	0.00	0.00	82,684.89	0.00		0.00	0.00	0.00		359,916.31
Pension	Income Stream Pension 4	21,408.74	0.00	0.00	6,225.50	0.00		0.00	0.00	0.00		27,094.24
Pension	Income Stream Pension 5	32,531.15	0.00	0.00	9,459.89	0.00		0.00	0.00	0.00		41,181.04
Pension	Income Stream Pension 6	14,143.64	0.00	0.00	4,112.88	0.00		0.00	0.00	0.00		17,906.52
Pension	Income Stream Pension 7	26,160.41	0.00	0.00	7,607.33	0.00		0.00	0.00	0.00		33,117.74
Pension	Income Stream Pension 8	21,864.05	0.00	0.00	6,357.93	0.00		0.00	0.00	0.00		27,671.98
		521,256.21	26,586.66	0.00	155,221.35	0.00		(3,598.15)	0.00	0.00	(14,880.00)	684,586.07
Mr David Suttie												
3 Cowpastures Road Bowral NSW 2576												
Accumulation	Accumulation	22,655.75	13,636.46	0.00	8,891.02	0.00		(1,865.30)	0.00	0.00	0.00	43,317.93
Pension	Account Based Pension 1	132,186.30	0.00	0.00	38,439.07	0.00		0.00	0.00	0.00		167,325.37
Pension	Account Based Pension 5	0.02	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.02
Pension	Account Based Pension 9	20,354.16	0.00	0.00	5,918.87	0.00		0.00	0.00	0.00		25,763.03
Pension	Account Pension 2019	52,257.30	0.00	0.00	15,196.10	0.00		0.00	0.00	0.00		66,143.40
		227,453.53	13,636.46	0.00	68,445.06	0.00		(1,865.30)	0.00	0.00	(5,120.00)	302,549.75

D&J SUTTIE SUPERFUND

Members Summary Report - For the period 1/07/2021 to 30/06/2022

Member's Detail	Opening Balance	Increases				Decreases				Closing Balance	
		Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out		Ben Paid
	748,709.74	40,223.12	0.00	223,666.41	0.00	(5,463.45)	0.00	0.00	(20,000.00)	987,135.82	

D&J SUTTIE SUPERFUND

(ABN: 14 149 637 722)

Consolidated Member Benefit Totals**Period****1 July 2021 - 30 June 2022****Member****Ms Jennifer Suttie**

Number: SUTT36

Member Account DetailsResidential Address: 3 Cowpastures Road
Bowral, NSW 2576

Date of Birth: 1 September 1952

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**Withdrawal Benefit as at 1 Jul 2021**

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

Total as at 1 Jul 2021	521,256.21
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Withdrawal Benefit as at 30 Jun 2022

Accumulation	55,882.78
Income Stream Pension 3	359,916.31
Income Stream Pension 4	27,094.24
Income Stream Pension 5	41,181.04
Income Stream Pension 6	17,906.52
Income Stream Pension 7	33,117.74
Income Stream Pension 8	27,671.98
Income Stream Pension 1	27,789.93
Account Pension 2019	68,267.10
Account Based Pension 10	25,758.43

Total as at 30 Jun 2022	684,586.07
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Your Tax Components

Tax Free	67,614.96
Taxable - Taxed	616,971.11
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	684,586.07

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries**Binding Beneficiary Nomination***

100% David Suttie

* Nomination in effect from 10 September 2007

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 2021 - 30 June 2022	Residential Address: 3 Cowpastures Road Bowral, NSW 2576
Member Ms Jennifer Suttie	Number: SUTT36 Date of Birth: 1 September 1952 Date Joined Fund: 1 July 2007 Eligible Service Date: 28 June 1986
Accumulation Account Accumulation	Tax File Number Held: Yes Account Start Date: 1 July 2007

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2021	22,655.48	Tax Free	2.1756 % 1,215.80
<u>Increases to your account:</u>		Taxable - Taxed	54,666.98
Employer Contributions	25,370.86	Taxable - Untaxed	-
Member Contributions	1,215.80	Your Preservation Components	
Share Of Net Fund Income	10,238.79	Preserved	-
Tax on Net Fund Income	207.48	Restricted Non Preserved	-
<u>Total Increases</u>	37,032.93	Unrestricted Non Preserved	55,882.78
<u>Decreases to your account:</u>		Your Insurance Benefits	
Contributions Tax	3,805.63	No insurance details have been recorded	
<u>Total Decreases</u>	3,805.63	Your Beneficiaries	
Withdrawal Benefit as at 30 Jun 2022	55,882.78	Binding Beneficiary Nomination*	
		100% David Suttie	
		* Nomination in effect from 10 September 2007	

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

1 July 2021 - 30 June 2022

Member

Ms Jennifer Suttie

Pension Account

Income Stream Pension 3

Member Account Details

Residential Address: 3 Cowpastures Road
Bowral, NSW 2576
Date of Birth: 1 September 1952
Date Joined Fund: 1 July 2007
Eligible Service Date: 28 June 1986
Tax File Number Held: Yes
Account Start Date: 1 July 2008

Your Account Summary

Withdrawal Benefit as at 1 Jul 2021	284,341.42
<u>Increases to your account:</u>	
Share Of Net Fund Income	82,684.89
<u>Total Increases</u>	<u>82,684.89</u>
<u>Decreases to your account:</u>	
Pension Payments	7,110.00
<u>Total Decreases</u>	<u>7,110.00</u>
Withdrawal Benefit as at 30 Jun 2022	359,916.31

Your Tax Components

Tax Free	14.6782 %	52,829.21
Taxable - Taxed		307,087.10
Taxable - Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	359,916.31

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*

100% David Suttie

* Nomination in effect from 10 September 2007

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 2021 - 30 June 2022	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 4	Tax File Number Held: Yes
	Account Start Date: 30 June 2011

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2021	21,408.74	Tax Free	12.7959 % 3,466.94
<u>Increases to your account:</u>		Taxable - Taxed	23,627.30
Share Of Net Fund Income	6,225.50	Taxable - Untaxed	-
<u>Total Increases</u>	6,225.50	Your Preservation Components	
<u>Decreases to your account:</u>		Preserved	-
Pension Payments	540.00	Restricted Non Preserved	-
<u>Total Decreases</u>	540.00	Unrestricted Non Preserved	27,094.24
Withdrawal Benefit as at 30 Jun 2022	<u>27,094.24</u>	Your Insurance Benefits	
		No insurance details have been recorded	
		Your Beneficiaries	
		Binding Beneficiary Nomination*	
		100% David Suttie	
		* Nomination in effect from 10 September 2007	

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

1 July 2021 - 30 June 2022

Member

Ms Jennifer Suttie

Pension Account

Income Stream Pension 5

Member Account Details

Residential Address: 3 Cowpastures Road
Bowral, NSW 2576
Date of Birth: 1 September 1952
Date Joined Fund: 1 July 2007
Eligible Service Date: 28 June 1986
Tax File Number Held: Yes
Account Start Date: 30 June 2012

Your Account Summary

Withdrawal Benefit as at 1 Jul 2021	32,531.15
<i><u>Increases to your account:</u></i>	
Share Of Net Fund Income	9,459.89
<i><u>Total Increases</u></i>	<u>9,459.89</u>
<i><u>Decreases to your account:</u></i>	
Pension Payments	810.00
<i><u>Total Decreases</u></i>	<u>810.00</u>
Withdrawal Benefit as at 30 Jun 2022	<u>41,181.04</u>

Your Tax Components

Tax Free	20.2660 %	8,345.75
Taxable - Taxed		32,835.29
Taxable - Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	41,181.04

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*

100% David Suttie

* Nomination in effect from 10 September 2007

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 2021 - 30 June 2022	Residential Address: 3 Cowpastures Road Bowral, NSW 2576
Member	Number: SUTT36
Ms Jennifer Suttie	Date of Birth: 1 September 1952
	Date Joined Fund: 1 July 2007
	Eligible Service Date: 28 June 1986
Pension Account	Tax File Number Held: Yes
Income Stream Pension 6	Account Start Date: 1 July 2013

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2021	14,143.64	Tax Free	6.8035 % 1,218.27
<u>Increases to your account:</u>		Taxable - Taxed	16,688.25
Share Of Net Fund Income	4,112.88	Taxable - Untaxed	-
<u>Total Increases</u>	4,112.88	Your Preservation Components	
<u>Decreases to your account:</u>		Preserved	-
Pension Payments	350.00	Restricted Non Preserved	-
<u>Total Decreases</u>	350.00	Unrestricted Non Preserved	17,906.52
Withdrawal Benefit as at 30 Jun 2022	17,906.52	Your Insurance Benefits	
		No insurance details have been recorded	
		Your Beneficiaries	
		Binding Beneficiary Nomination*	
		100% David Suttie	
		* Nomination in effect from 10 September 2007	

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

1 July 2021 - 30 June 2022

Member

Ms Jennifer Suttie

Pension Account

Income Stream Pension 7

Member Account Details

Residential Address: 3 Cowpastures Road
Bowral, NSW 2576

Date of Birth: 1 September 1952
Date Joined Fund: 1 July 2007
Eligible Service Date: 28 June 1986

Tax File Number Held: Yes

Account Start Date: 1 July 2014

Your Account Summary

Withdrawal Benefit as at 1 Jul 2021	26,160.41
<u>Increases to your account:</u>	
Share Of Net Fund Income	7,607.33
<u>Total Increases</u>	7,607.33
<u>Decreases to your account:</u>	
Pension Payments	650.00
<u>Total Decreases</u>	650.00
Withdrawal Benefit as at 30 Jun 2022	33,117.74

Your Tax Components

Tax Free	0.0000 %	-
Taxable - Taxed		33,117.74
Taxable - Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	33,117.74

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*

100% David Suttie

* Nomination in effect from 10 September 2007

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 2021 - 30 June 2022	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 8	Tax File Number Held: Yes
	Account Start Date: 1 July 2015

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	21,864.05
<u>Increases to your account:</u>	
Share Of Net Fund Income	6,357.93
<u>Total Increases</u>	<u>6,357.93</u>
<u>Decreases to your account:</u>	
Pension Payments	550.00
<u>Total Decreases</u>	<u>550.00</u>
Withdrawal Benefit as at 30 Jun 2022	27,671.98

Your Tax Components	
Tax Free	0.0000 % -
Taxable - Taxed	27,671.98
Taxable - Untaxed	-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	27,671.98

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Binding Beneficiary Nomination*	
100% David Suttie	
* Nomination in effect from 10 September 2007	

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

1 July 2021 - 30 June 2022

Member

Ms Jennifer Suttie

Pension Account

Income Stream Pension 1

Number: SUTT36

Member Account Details

Residential Address: 3 Cowpastures Road
Bowral, NSW 2576

Date of Birth: 1 September 1952
Date Joined Fund: 1 July 2007
Eligible Service Date: 28 June 1986

Tax File Number Held: Yes

Account Start Date: 1 July 2016

Your Account Summary

Withdrawal Benefit as at 1 Jul 2021	23,867.19
<u>Increases to your account:</u>	
Share Of Net Fund Income	6,932.74
<u>Total Increases</u>	6,932.74
<u>Decreases to your account:</u>	
Pension Payments	3,010.00
<u>Total Decreases</u>	3,010.00
Withdrawal Benefit as at 30 Jun 2022	<u>27,789.93</u>

Your Tax Components

Tax Free	0.0000 %	-
Taxable - Taxed		27,789.93
Taxable - Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	27,789.93

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*

100% David Suttie

* Nomination in effect from 10 September 2007

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 2021 - 30 June 2022	Residential Address: 3 Cowpastures Road Bowral, NSW 2576
Member Ms Jennifer Suttie	Number: SUTT36 Date of Birth: 1 September 1952 Date Joined Fund: 1 July 2007 Eligible Service Date: 28 June 1986
Pension Account 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 2021	53,933.54	Tax Free	0.0000 % -
<u>Increases to your account:</u>		Taxable - Taxed	68,267.10
Share Of Net Fund Income	15,683.56	Taxable - Untaxed	-
<u>Total Increases</u>	15,683.56	Your Preservation Components	
<u>Decreases to your account:</u>		Preserved	-
Pension Payments	1,350.00	Restricted Non Preserved	-
<u>Total Decreases</u>	1,350.00	Unrestricted Non Preserved	68,267.10
Withdrawal Benefit as at 30 Jun 2022	68,267.10	Your Insurance Benefits	
		No insurance details have been recorded	
		Your Beneficiaries	
		Binding Beneficiary Nomination*	
		100% David Suttie	
		* Nomination in effect from 10 September 2007	

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

1 July 2021 - 30 June 2022

Member

Ms Jennifer Suttie

Pension Account

Account Based Pension 10

Member Account Details

Residential Address: 3 Cowpastures Road
Bowral, NSW 2576

Date of Birth: 1 September 1952
Date Joined Fund: 1 July 2007
Eligible Service Date: 28 June 1986

Tax File Number Held: Yes

Account Start Date: 1 July 2020

Your Account Summary

Withdrawal Benefit as at 1 Jul 2021	20,350.59
<u>Increases to your account:</u>	
Share Of Net Fund Income	5,917.84
<u>Total Increases</u>	5,917.84
<u>Decreases to your account:</u>	
Pension Payments	510.00
<u>Total Decreases</u>	510.00
Withdrawal Benefit as at 30 Jun 2022	25,758.43

Your Tax Components

Tax Free	2.0925 %	538.99
Taxable - Taxed		25,219.44
Taxable - Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	25,758.43

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*

100% David Suttie

* Nomination in effect from 10 September 2007

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 2022

For Enquiries:

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

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

Consolidated Member Benefit Totals

Period	Member Account Details	
1 July 2021 - 30 June 2022	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
		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	
Withdrawal Benefit as at 1 Jul 2021		Tax Free	99,680.40
Accumulation	22,655.75	Taxable - Taxed	202,869.35
Account Based Pension 1	132,186.30	Taxable - Untaxed	-
Account Based Pension 5	0.02	Your Preservation Components	
Account Pension 2019	52,257.30	Preserved	-
Account Based Pension 9	20,354.16	Restricted Non Preserved	-
Total as at 1 Jul 2021	227,453.53	Unrestricted Non Preserved	302,549.75
Withdrawal Benefit as at 30 Jun 2022		Your Insurance Benefits	
Accumulation	43,317.93	No insurance details have been recorded	
Account Based Pension 1	167,325.37	Your Beneficiaries	
Account Based Pension 5	0.02	Binding Beneficiary Nomination*	
Account Pension 2019	66,143.40	100% Jennifer Suttie	
Account Based Pension 9	25,763.03	* Nomination in effect from 10 September 2007	
Total as at 30 Jun 2022	302,549.75		

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 2021 - 30 June 2022	Residential Address: 3 Cowpastures Road Bowral, NSW 2576
Member Mr David Suttie	Number: SUTT37 Date of Birth: 16 July 1946 Date Joined Fund: 1 July 2007 Eligible Service Date: 1 July 1991
Accumulation Account Accumulation	Tax File Number Held: Yes Account Start Date: 1 July 2007

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 22,655.75	Tax Free 0.0000 % -
<u>Increases to your account:</u>	Taxable - Taxed 43,317.93
Employer Contributions 13,636.46	Taxable - Untaxed -
Share Of Net Fund Income 8,891.02	Your Preservation Components
Tax on Net Fund Income 180.17	Preserved -
<u>Total Increases</u> 22,707.65	Restricted Non Preserved -
<u>Decreases to your account:</u>	Unrestricted Non Preserved 43,317.93
Contributions Tax 2,045.47	Your Insurance Benefits
<u>Total Decreases</u> 2,045.47	No insurance details have been recorded
Withdrawal Benefit as at 30 Jun 2022 43,317.93	Your Beneficiaries
	Binding Beneficiary Nomination*
	100% Jennifer Suttie
	* Nomination in effect from 10 September 2007

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

1 July 2021 - 30 June 2022

Member

Mr David Suttie

Pension Account

Account Based Pension 1

Member Account Details

Residential Address: 3 Cowpastures Road
Bowral, NSW 2576

Date of Birth: 16 July 1946
Date Joined Fund: 1 July 2007
Eligible Service Date: 1 July 1991

Tax File Number Held: Yes

Account Start Date: 1 April 2008

Your Account Summary

Withdrawal Benefit as at 1 Jul 2021	132,186.30
<u>Increases to your account:</u>	
Share Of Net Fund Income	38,439.07
<u>Total Increases</u>	<u>38,439.07</u>
<u>Decreases to your account:</u>	
Pension Payments	3,300.00
<u>Total Decreases</u>	<u>3,300.00</u>
Withdrawal Benefit as at 30 Jun 2022	<u><u>167,325.37</u></u>

Your Tax Components

Tax Free	59.2506 %	99,141.30
Taxable - Taxed		68,184.07
Taxable - Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	167,325.37

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*

100% Jennifer Suttie

* Nomination in effect from 10 September 2007

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 2021 - 30 June 2022		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 2021	0.02	Tax Free	0.0000 % -
There are no transactions on this account for the reporting period		Taxable - Taxed	0.02
		Taxable - Untaxed	-
Withdrawal Benefit as at 30 Jun 2022	0.02	Your Preservation Components	
		Preserved	-
		Restricted Non Preserved	-
		Unrestricted Non Preserved	0.02
		Your Insurance Benefits	
		No insurance details have been recorded	
		Your Beneficiaries	
		Binding Beneficiary Nomination*	
		100% Jennifer Suttie	
		* Nomination in effect from 10 September 2007	

For Enquiries:
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D&J SUTTIE SUPERFUND

(ABN: 14 149 637 722)

Member Benefit Statement

Period

1 July 2021 - 30 June 2022

Member

Mr David Suttie

Pension Account

Account Pension 2019

Member Account Details

Residential Address: 3 Cowpastures Road
Bowral, NSW 2576

Date of Birth: 16 July 1946
Date Joined Fund: 1 July 2007
Eligible Service Date: 1 July 1991

Tax File Number Held: Yes

Account Start Date: 1 July 2019

Your Account Summary

Withdrawal Benefit as at 1 Jul 2021	52,257.30
<u>Increases to your account:</u>	
Share Of Net Fund Income	15,196.10
<u>Total Increases</u>	15,196.10
<u>Decreases to your account:</u>	
Pension Payments	1,310.00
<u>Total Decreases</u>	1,310.00
Withdrawal Benefit as at 30 Jun 2022	<u>66,143.40</u>

Your Tax Components

Tax Free	0.0000 %	-
Taxable - Taxed		66,143.40
Taxable - Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	66,143.40

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*

100% Jennifer Suttie

* Nomination in effect from 10 September 2007

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 2021 - 30 June 2022	Residential Address: 3 Cowpastures Road Bowral, NSW 2576
Member Mr David Suttie	Number: SUTT37 Date of Birth: 16 July 1946 Date Joined Fund: 1 July 2007 Eligible Service Date: 1 July 1991
Pension Account Account Based Pension 9	Tax File Number Held: Yes Account Start Date: 1 July 2020

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2021	20,354.16	Tax Free	2.0925 % 539.10
<u>Increases to your account:</u>		Taxable - Taxed	25,223.93
Share Of Net Fund Income	5,918.87	Taxable - Untaxed	-
<u>Total Increases</u>	5,918.87	Your Preservation Components	
<u>Decreases to your account:</u>		Preserved	-
Pension Payments	510.00	Restricted Non Preserved	-
<u>Total Decreases</u>	510.00	Unrestricted Non Preserved	25,763.03
Withdrawal Benefit as at 30 Jun 2022	25,763.03	Your Insurance Benefits	
		No insurance details have been recorded	
		Your Beneficiaries	
		Binding Beneficiary Nomination*	
		100% Jennifer Suttie	
		* Nomination in effect from 10 September 2007	

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 2022

For Enquiries:

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