

Financial statements and reports for the year ended 30 June 2021

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Supermurphs Fund
Operating Statement

For the year ended 30 June 2021



	Note	2021	2020
		\$	\$
Income			
Investment Income			
Interest Received		4	68,645
Contribution Income			
Employer Contributions		33,333	0
Other Contributions		500	0
Transfers In		50,790	0
Other Income			
ATO Interest		22	63
Total Income		<u>84,649</u>	<u>68,708</u>
Expenses			
Accountancy Fees		396	0
ATO Supervisory Levy		518	259
Auditor's Remuneration		660	0
ASIC Fees		0	268
		<u>1,574</u>	<u>527</u>
Member Payments			
Life Insurance Premiums		22,721	19,532
Total Expenses		<u>24,295</u>	<u>20,059</u>
Benefits accrued as a result of operations before income tax		<u>60,354</u>	<u>48,649</u>
Income Tax Expense		1,360	7,298
Benefits accrued as a result of operations		<u>58,994</u>	<u>41,351</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Supermurphs Fund
Statement of Financial Position



As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Loan	2	1,030,000	1,030,000
Total Investments		<u>1,030,000</u>	<u>1,030,000</u>
Other Assets			
Westpac - 8498		118,859	58,296
Interest Receivable		0	4,865
Income Tax Refundable		11,607	10,736
Total Other Assets		<u>130,466</u>	<u>73,897</u>
Total Assets		<u>1,160,466</u>	<u>1,103,897</u>
Less:			
Liabilities			
PAYG Payable		0	3,561
Prepaid Interest Income		1,135	0
Total Liabilities		<u>1,135</u>	<u>3,561</u>
Net assets available to pay benefits		<u>1,159,331</u>	<u>1,100,336</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
Murphy, Daniel - Accumulation		281,833	283,286
Murphy, Patrick - Accumulation		289,074	236,915
Murphy, Gabriella - Accumulation		319,379	316,566
Murphy, Vicki - Accumulation		269,045	263,569
Total Liability for accrued benefits allocated to members' accounts		<u>1,159,331</u>	<u>1,100,336</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Supermurphs Fund

Notes to the Financial Statements

For the year ended 30 June 2021



Note 1: Summary of Significant Accounting Policies

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

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

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

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

a. Measurement of Investments

The Fund initially recognises:

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

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

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

Market value has been determined as follows:

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

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

b. Cash and Cash Equivalents

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

c. Revenue

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

Supermurphs Fund

Notes to the Financial Statements

For the year ended 30 June 2021



Interest revenue

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

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

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

Contributions

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

d. Liability for Accrued Benefits

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

e. Critical Accounting Estimates and Judgements

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

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

Note 2: Loan

	2021 \$	2020 \$
Loan to AMFM Trust	500,000	500,000
Loan to AMFM Trust (\$150k)	150,000	150,000
Loan to AMFM Trust (\$120k)	120,000	120,000
Loan to AMFM Trust (\$90)	90,000	90,000
Loan to AMFM Trust (\$120k)	120,000	120,000
Loan to AMFM Trust (\$50k)	50,000	50,000

Refer to compilation report

Notes to the Financial Statements

For the year ended 30 June 2021



	1,030,000		1,030,000
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Note 3: Banks and Term Deposits

	2021 \$		2020 \$
Banks			
Westpac - 8498	118,859		58,296
	118,859		58,296

Supermurphs Fund
Supermurphs Pty Ltd ACN: 163581084
Trustees Declaration

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

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2021 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2021 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2021.

Specifically, the directors of the trustee company declare that:

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

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

.....
Patrick Murphy
Supermurphs Pty Ltd
Director

.....
Gabriella Murphy
Supermurphs Pty Ltd
Director

.....
Daniel Murphy
Supermurphs Pty Ltd
Director

.....
Vicki Murphy
Supermurphs Pty Ltd
Director

Dated this day of

Supermurphs Fund
Supermurphs Pty Ltd ACN: 163581084

Trustees Declaration

Supermurphs Fund
Statement of Taxable Income



For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	60,354.00
Less	
Non Taxable Transfer In	50,790.00
Non Taxable Contributions	500.00
	<u>51,290.00</u>
SMSF Annual Return Rounding	1.00
Taxable Income or Loss	<u>9,065.00</u>
Income Tax on Taxable Income or Loss	1,359.75
CURRENT TAX OR REFUND	<u>1,359.75</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(12,967.00)
AMOUNT DUE OR REFUNDABLE	<u>(11,348.25)</u>

Supermurphs Fund Members Statement



Daniel Murphy
81 Kemp Street
Pearsall, Western Australia, 6065, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	47	Vested Benefits	281,832
Tax File Number:	Provided	Total Death Benefit	5,794,332
Date Joined Fund:	02/05/2013	Current Salary	0
Service Period Start Date:		Previous Salary	0
Date Left Fund:		Disability Benefit	0
Member Code:	MURDAN00001A		
Account Start Date	02/05/2013		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

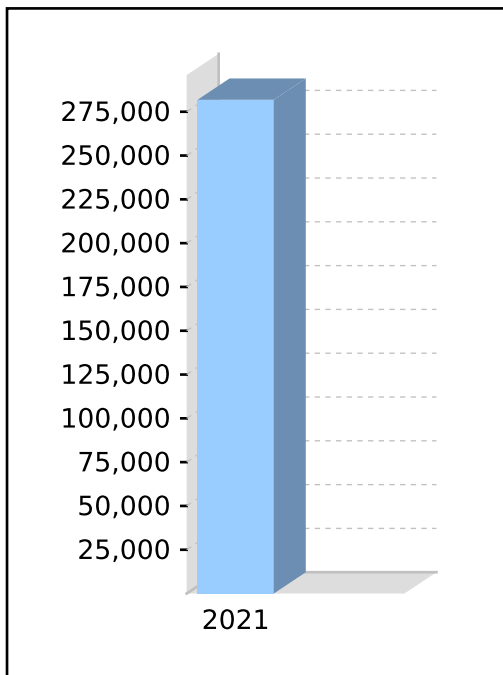
Total Benefits 281,832

Preservation Components

Preserved 281,832
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free 165
Taxable 281,667
Investment Earnings Rate 0%



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	283,286
<u>Increases to Member account during the period</u>	
Employer Contributions	8,333
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(394)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	1,250
Income Tax	(1,507)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	9,650
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	281,832

Supermurphs Fund Members Statement



Patrick Murphy
95/189 Adelaide Terrace
EAST PERTH, Western Australia, 6004, Australia

Your Details

Date of Birth : Provided
Age: 48
Tax File Number: Provided
Date Joined Fund: 02/05/2013
Service Period Start Date:
Date Left Fund:
Member Code: MURPAT00001A
Account Start Date: 02/05/2013
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A
Vested Benefits 289,074
Total Death Benefit 289,074
Current Salary 0
Previous Salary 0
Disability Benefit 0

Your Balance

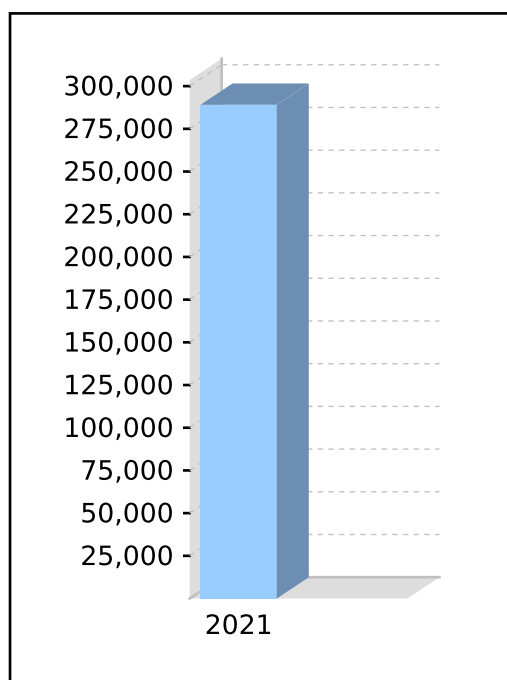
Total Benefits 289,074

Preservation Components

Preserved 289,074
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free 165
Taxable 288,909
Investment Earnings Rate 0%



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	236,915
<u>Increases to Member account during the period</u>	
Employer Contributions	8,333
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	50,790
Net Earnings	(340)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	1,250
Income Tax	(1,008)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	6,382
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	289,074

Supermurphs Fund Members Statement



Gabriella Murphy
95/189 Adelaide Terrace
EAST PERTH, Western Australia, 6004, Australia

Your Details

Date of Birth : Provided
Age: 50
Tax File Number: Provided
Date Joined Fund: 02/05/2013
Service Period Start Date:
Date Left Fund:
Member Code: MURGAB00001A
Account Start Date: 02/05/2013
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A
Vested Benefits 319,379
Total Death Benefit 4,178,129
Current Salary 0
Previous Salary 0
Disability Benefit 0

Your Balance

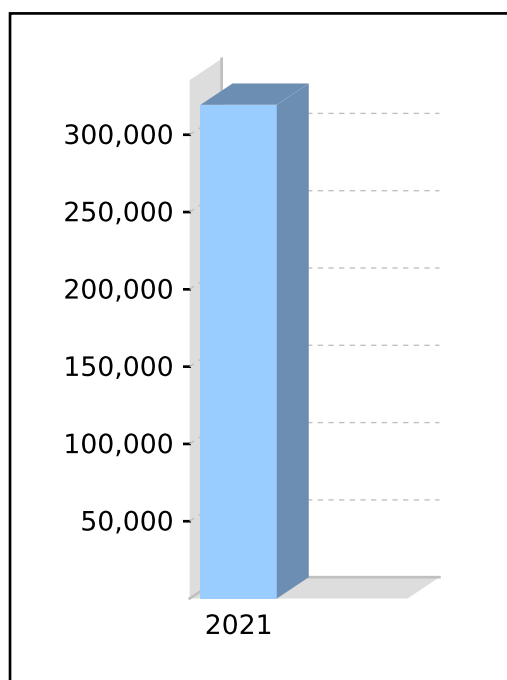
Total Benefits 319,379

Preservation Components

Preserved 319,348
Unrestricted Non Preserved 31
Restricted Non Preserved

Tax Components

Tax Free
Taxable 319,379
Investment Earnings Rate 0%



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	316,566
<u>Increases to Member account during the period</u>	
Employer Contributions	8,333
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(443)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	1,250
Income Tax	(754)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	4,581
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	319,379

Supermurphs Fund Members Statement



Vicki Murphy
81 Kemp Street
Pearsall, Western Australia, 6065, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	41	Vested Benefits	269,045
Tax File Number:	Provided	Total Death Benefit	4,127,795
Date Joined Fund:	02/05/2013	Current Salary	0
Service Period Start Date:		Previous Salary	0
Date Left Fund:		Disability Benefit	0
Member Code:	MURVIC00001A		
Account Start Date	02/05/2013		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

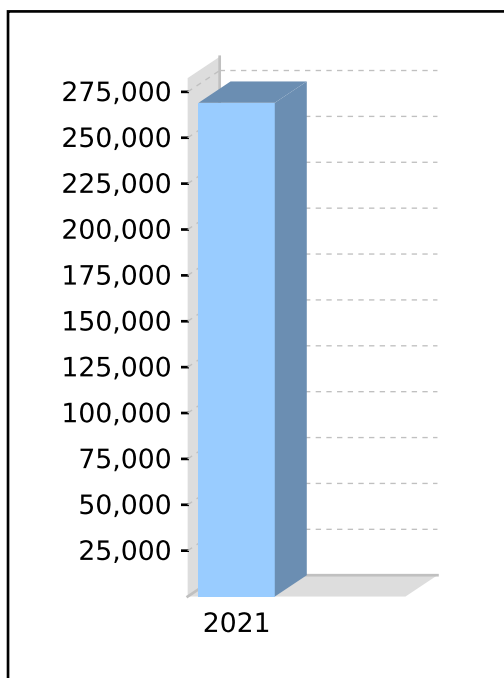
Total Benefits 269,045

Preservation Components

Preserved 269,045
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free 500
Taxable 268,545
Investment Earnings Rate 0%



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	263,569
<u>Increases to Member account during the period</u>	
Employer Contributions	8,333
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	500
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(372)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	1,250
Income Tax	(372)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	2,107
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	269,045

Supermurphs Fund Investment Summary Report



As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Westpac - 8498		118,858.750000	118,858.75	118,858.75	118,858.75			10.35 %
			118,858.75		118,858.75		0.00 %	10.35 %
Loan								
BROWR140- Loan to AMFM Trust 00	1.00	500,000.000000	500,000.00	500,000.00	500,000.00	0.00	0.00 %	43.52 %
MURPP1400 Loan to AMFM Trust (\$120k) 03	1.00	120,000.000000	120,000.00	120,000.00	120,000.00	0.00	0.00 %	10.45 %
MURPP1400 Loan to AMFM Trust (\$120k) 5	1.00	120,000.000000	120,000.00	120,000.00	120,000.00	0.00	0.00 %	10.45 %
MURPP1400 Loan to AMFM Trust (\$150k) 02	1.00	150,000.000000	150,000.00	150,000.00	150,000.00	0.00	0.00 %	13.06 %
MURPP1400 Loan to AMFM Trust (\$50k) 6	1.00	50,000.000000	50,000.00	50,000.00	50,000.00	0.00	0.00 %	4.35 %
MURPP1400 Loan to AMFM Trust (\$90) 4	1.00	90,000.000000	90,000.00	90,000.00	90,000.00	0.00	0.00 %	7.83 %
			1,030,000.00		1,030,000.00	0.00	0.00 %	89.65 %
			1,148,858.75		1,148,858.75	0.00	0.00 %	100.00 %

Supermurphs Fund

Market Movement Report



As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total	
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base		Accounting Profit/(loss)
BROWR140-00 - Loan to AMFM Trust											
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	
	30/06/2021		1.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	
MURPP140002 - Loan to AMFM Trust (\$150k)											
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	
	30/06/2021		1.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	
MURPP140003 - Loan to AMFM Trust (\$120k)											
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	
	30/06/2021		1.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	
MURPP14004 - Loan to AMFM Trust (\$90)											
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	
	30/06/2021		1.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	
MURPP14005 - Loan to AMFM Trust (\$120k)											
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	
	30/06/2021		1.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	
MURPP140061 - Loan to AMFM Trust (\$50k)											
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	
	30/06/2021		1.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	
Total Market Movement					0.00					0.00	0.00

Supermurphs Fund Investment Income Report



As at 30 June 2021

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts												
Westpac - 8498	3.73			3.73	0.00	0.00	0.00	3.73			0.00	0.00
	3.73			3.73	0.00	0.00	0.00	3.73			0.00	0.00
	3.73			3.73	0.00	0.00	0.00	3.73			0.00	0.00

Assessable Income (Excl. Capital Gains) **3.73**

Net Capital Gain **0.00**

Total Assessable Income 3.73

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

Supermurphs Fund

Unrealised Capital Gains Report



As at 30 June 2021

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit / (Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Loan									
BROWR140-00 - Loan to AMFM Trust	1.00	500,000.00	0.00	500,000.00	500,000.0000	0.00	0.00	0.00	0.00
MURPP140002 - Loan to AMFM Trust (\$150k)	1.00	150,000.00	0.00	150,000.00	150,000.0000	0.00	0.00	0.00	0.00
MURPP140003 - Loan to AMFM Trust (\$120k)	1.00	120,000.00	0.00	120,000.00	120,000.0000	0.00	0.00	0.00	0.00
MURPP14004 - Loan to AMFM Trust (\$90)	1.00	90,000.00	0.00	90,000.00	90,000.0000	0.00	0.00	0.00	0.00
MURPP14005 - Loan to AMFM Trust (\$120k)	1.00	120,000.00	0.00	120,000.00	120,000.0000	0.00	0.00	0.00	0.00
MURPP140061 - Loan to AMFM Trust (\$50k)	1.00	50,000.00	0.00	50,000.00	50,000.0000	0.00	0.00	0.00	0.00
		1,030,000.00	0.00	1,030,000.00	1,030,000.0000	0.00	0.00	0.00	0.00
		1,030,000.00	0.00	1,030,000.00	1,030,000.0000	0.00	0.00	0.00	0.00

Memorandum of Resolutions of the Director(s) of

Supermurphs Pty Ltd ACN: 163581084

ATF Supermurphs Fund

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

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

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2021 thereon be adopted.

TRUSTEE'S DECLARATION:

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

ANNUAL RETURN:

Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2021, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

TRUST DEED:

It was resolved that the advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.

INVESTMENT STRATEGY:

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

INVESTMENT – PERSONAL USE:

It was confirmed that no investments or assets were used by the member(s) for personal purposes.

INSURANCE COVER:

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

ALLOCATION OF INCOME:

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

INVESTMENT ACQUISITIONS:

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2021.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2021.

AUDITORS:

It was resolved that

Super Audits Pty Ltd

of

PO Box 3376, RUNDLE MALL, South Australia 5000

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

Memorandum of Resolutions of the Director(s) of

Supermurphs Pty Ltd ACN: 163581084

ATF Supermurphs Fund

TAX AGENTS:

It was resolved that

Alex Mora

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

TRUSTEE STATUS:

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

CONTRIBUTIONS RECEIVED:

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

ACCEPTANCE OF ROLLOVERS:

The trustee has ensured that any rollover made to the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making rollover between Funds; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the rollover and received advice that the rollover is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the rollover on behalf of the member.

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

Memorandum of Resolutions of the Director(s) of

Supermurphs Pty Ltd ACN: 163581084

ATF Supermurphs Fund

CLOSURE:

Signed as a true record –

.....
Patrick Murphy
/ /

.....
Gabriella Murphy
/ /

.....
Daniel Murphy
/ /

.....
Vicki Murphy
/ /

Supermurphs Fund Trial Balance



As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
	24200/MURDAN00001 A	(Contributions) Murphy, Daniel - Accumulation			8,333.26
	24200/MURGAB00001 A	(Contributions) Murphy, Gabriella - Accumulation			8,333.26
	24200/MURPAT00001 A	(Contributions) Murphy, Patrick - Accumulation			8,333.26
	24200/MURVIC00001A	(Contributions) Murphy, Vicki - Accumulation			8,833.26
	25000	Interest Received			
(35,000.00)	25000/BROWR140-00	Loan to AMFM Trust			
(10,500.00)	25000/MURPP140002	Loan to AMFM Trust (\$150k)			
(8,400.00)	25000/MURPP140003	Loan to AMFM Trust (\$120k)			
(6,300.00)	25000/MURPP14004	Loan to AMFM Trust (\$90)			
(8,400.00)	25000/MURPP14005	Loan to AMFM Trust (\$120k)			
(44.99)	25000/WBC298498	Westpac - 8498			3.73
(63.07)	25100	ATO Interest			22.38
	28500	Transfers In			
	28500/MURPAT00001 A	(Transfers In) Murphy, Patrick - Accumulation			50,790.14
	30100	Accountancy Fees		396.00	
259.00	30400	ATO Supervisory Levy		518.00	
	30700	Auditor's Remuneration		660.00	
268.00	30800	ASIC Fees			
	39000	Life Insurance Premiums			
8,263.63	39000/MURDAN00001 A	(Life Insurance Premiums) Murphy, Daniel - Accumulation		9,650.06	
3,904.82	39000/MURGAB00001 A	(Life Insurance Premiums) Murphy, Gabriella - Accumulation		4,581.26	
5,466.44	39000/MURPAT00001 A	(Life Insurance Premiums) Murphy, Patrick - Accumulation		6,382.24	
1,897.10	39000/MURVIC00001A	(Life Insurance Premiums) Murphy, Vicki - Accumulation		2,107.43	
7,297.50	48500	Income Tax Expense		1,359.75	
41,351.57	49000	Profit/Loss Allocation Account		58,994.55	
	50010	Opening Balance			
(275,323.34)	50010/MURDAN00001 A	(Opening Balance) Murphy, Daniel - Accumulation			283,286.13

Supermurphs Fund

Trial Balance



As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(303,241.20)	50010/MURGAB00001 A	(Opening Balance) Murphy, Gabriella - Accumulation			316,566.42
(229,066.78)	50010/MURPAT00001 A	(Opening Balance) Murphy, Patrick - Accumulation			236,915.10
(251,353.36)	50010/MURVIC00001A	(Opening Balance) Murphy, Vicki - Accumulation			263,568.60
	52420	Contributions			
0.00	52420/MURDAN00001 A	(Contributions) Murphy, Daniel - Accumulation			8,333.26
0.00	52420/MURGAB00001 A	(Contributions) Murphy, Gabriella - Accumulation			8,333.26
0.00	52420/MURPAT00001 A	(Contributions) Murphy, Patrick - Accumulation			8,333.26
0.00	52420/MURVIC00001A	(Contributions) Murphy, Vicki - Accumulation			8,833.26
	52850	Transfers In			
0.00	52850/MURPAT00001 A	(Transfers In) Murphy, Patrick - Accumulation			50,790.14
	53100	Share of Profit/(Loss)			
(17,631.62)	53100/MURDAN00001 A	(Share of Profit/(Loss)) Murphy, Daniel - Accumulation		393.47	
(19,581.60)	53100/MURGAB00001 A	(Share of Profit/(Loss)) Murphy, Gabriella - Accumulation		443.01	
(14,699.84)	53100/MURPAT00001 A	(Share of Profit/(Loss)) Murphy, Patrick - Accumulation		340.38	
(16,268.00)	53100/MURVIC00001A	(Share of Profit/(Loss)) Murphy, Vicki - Accumulation		371.03	
	53330	Income Tax			
1,405.20	53330/MURDAN00001 A	(Income Tax) Murphy, Daniel - Accumulation			1,506.52
2,351.56	53330/MURGAB00001 A	(Income Tax) Murphy, Gabriella - Accumulation			753.62
1,385.08	53330/MURPAT00001 A	(Income Tax) Murphy, Patrick - Accumulation			1,008.33
2,155.66	53330/MURVIC00001A	(Income Tax) Murphy, Vicki - Accumulation			371.74
	53800	Contributions Tax			
0.00	53800/MURDAN00001 A	(Contributions Tax) Murphy, Daniel - Accumulation		1,249.99	
0.00	53800/MURGAB00001 A	(Contributions Tax) Murphy, Gabriella - Accumulation		1,249.99	
0.00	53800/MURPAT00001 A	(Contributions Tax) Murphy, Patrick - Accumulation		1,249.99	
0.00	53800/MURVIC00001A	(Contributions Tax) Murphy, Vicki - Accumulation		1,249.99	
	53920	Life Insurance Premiums			
8,263.63	53920/MURDAN00001 A	(Life Insurance Premiums) Murphy, Daniel - Accumulation		9,650.06	

Supermurphs Fund Trial Balance



As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
3,904.82	53920/MURGAB00001 A	(Life Insurance Premiums) Murphy, Gabiella - Accumulation		4,581.26	
5,466.44	53920/MURPAT00001 A	(Life Insurance Premiums) Murphy, Patrick - Accumulation		6,382.24	
1,897.10	53920/MURVIC00001A	(Life Insurance Premiums) Murphy, Vicki - Accumulation		2,107.43	
	60400	Bank Accounts			
58,296.30	60400/WBC298498	Westpac - 8498		118,858.75	
	65000	Interest Receivable			
2,482.04	65000/BROWR140-00	Loan to AMFM Trust			0.00
744.61	65000/MURPP140002	Loan to AMFM Trust (\$150k)			0.00
595.69	65000/MURPP140003	Loan to AMFM Trust (\$120k)			0.00
446.77	65000/MURPP14004	Loan to AMFM Trust (\$90)			0.00
595.69	65000/MURPP14005	Loan to AMFM Trust (\$120k)			0.00
	74300	Loan			
500,000.00	74300/BROWR140-00	Loan to AMFM Trust	1.0000	500,000.00	
150,000.00	74300/MURPP140002	Loan to AMFM Trust (\$150k)	1.0000	150,000.00	
120,000.00	74300/MURPP140003	Loan to AMFM Trust (\$120k)	1.0000	120,000.00	
90,000.00	74300/MURPP14004	Loan to AMFM Trust (\$90)	1.0000	90,000.00	
120,000.00	74300/MURPP14005	Loan to AMFM Trust (\$120k)	1.0000	120,000.00	
50,000.00	74300/MURPP140061	Loan to AMFM Trust (\$50k)	1.0000	50,000.00	
	84502	Prepaid Interest Income			
	84502/00001	Loan to AMFM Trust (BROWR140-00)			579.18
	84502/00002	Loan to AMFM Trust (\$150k) (MURPP140002)			173.76
	84502/00003	Loan to AMFM Trust (\$120k) (MURPP140003)			139.00
	84502/00004	Loan to AMFM Trust (\$90) (MURPP14004)			104.26
	84502/00005	Loan to AMFM Trust (\$120k) (MURPP14005)			139.00
10,736.15	85000	Income Tax Payable/Refundable		11,607.25	
(3,561.00)	86000	PAYG Payable			0.00
				1,274,384.13	1,274,384.13

Current Year Profit/(Loss): 60,354.30

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