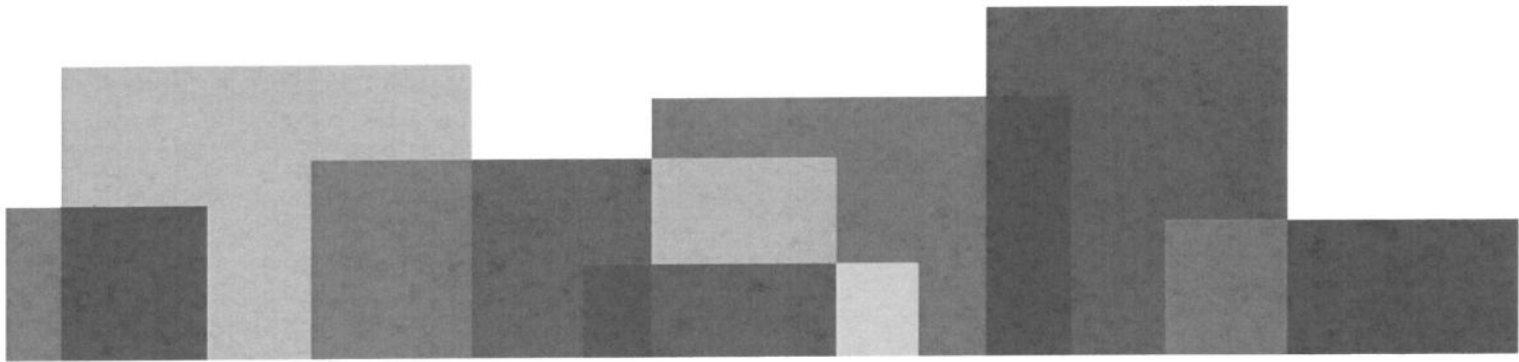


A & S Martin Superannuation Fund



Financial Statements

For the year ended 30 June 2021

A & S Martin Superannuation Fund

Compilation Report

For the year ended 30 June 2021

We have compiled the accompanying special purpose financial statements of A & S Martin Superannuation Fund, which comprise the statement of financial position as at 30 June 2021, the operating statement for the year then ended, 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 the Directors of the Trustee Company

The Directors of the Trustee Company of A & S Martin Superannuation Fund 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 used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Directors of the Trustee Company, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework 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 described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: *Code of Ethics for Professional Accountants*.

Assurance Disclaimer

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

The special purpose financial statements were compiled exclusively for the benefit of the Directors of the Trustee Company 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.

Firm:

Address:

Signature: _____

Date: _____

Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
INVESTMENTS			
OTHER ASSETS			
Cash at Bank	3	356,859	342,580
		356,859	342,580
TOTAL ASSETS		356,859	342,580
LIABILITIES			
Provisions for Tax - Fund	4	3,145	1,003
Financial Position Rounding		1	1
		3,146	1,004
TOTAL LIABILITIES		3,146	1,004
NET ASSETS AVAILABLE TO PAY BENEFITS		353,713	341,576
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	5	353,713	341,576
		353,713	341,576

This Statement is to be read in conjunction with the notes to the Financial Statements

A & S Martin Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

	2021	2020
	\$	\$
Note 1: Cash at Bank		
Cash at Bank - Bank Interest	329	86
	329	86
Note 2: Fund Tax Expenses		
Income Tax Expense	2,142	1,003
	2,142	1,003
Note 3: Cash at Bank		
Cash at Bank	356,859	342,580
	356,859	342,580
Note 4: Provisions for Tax - Fund		
Provision for Income Tax (Fund)	3,145	1,003
	3,145	1,003
Note 5A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	341,576	-
Add: Increase (Decrease) in Members' Benefits	12,137	7,182
Add: Members Transfers	-	334,395
Liability for Members' Benefits End	353,713	341,576
Note 5B: Members' Other Details		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	353,713	341,576
Total Vested Benefits	353,713	341,576

Operating Statement

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
REVENUE			
Contribution Revenue			
Member Non-Concessional Contributions		-	1,495
Employer Concessional Contributions		13,950	6,603
		13,950	8,098
Other Revenue			
Cash at Bank	1	329	86
		329	86
Total Revenue		14,279	8,184
EXPENSES			
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		14,279	8,184
Tax Expense			
Fund Tax Expenses	2	2,142	1,003
		2,142	1,003
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		12,137	7,181

This Statement is to be read in conjunction with the notes to the Financial Statements

Tax Reconciliation

For the year ended 30 June 2021

INCOME		
Gross Interest Income		329.00
Gross Dividend Income		
Imputation Credits	-	
Franked Amounts	-	
Unfranked Amounts	-	
Gross Rental Income		-
Gross Foreign Income		-
Gross Trust Distributions		-
Gross Assessable Contributions		
Employer Contributions/Untaxed Transfers	13,949.00	
Member Contributions	-	13,949.00
Gross Capital Gain		
Net Capital Gain	-	
Pension Capital Gain Revenue	-	
Non-arm's length income		-
Net Other Income		-
Gross Income		14,278.00
Less Exempt Current Pension Income		-
Total Income		14,278.00
LESS DEDUCTIONS		
Other Deduction		-
Total Deductions		-
TAXABLE INCOME		14,278.00
Gross Income Tax Expense (15% of Standard Component)		2,141.70
(45% of Non-arm's length income)		-
Less Foreign Tax Offset	-	
Less Other Tax Credit	-	
Tax Assessed		2,141.70
Less Imputed Tax Credit		-
Less Amount Already paid (for the year)		-
TAX DUE OR REFUNDABLE		2,141.70
Supervisory Levy		259.00
AMOUNT DUE OR REFUNDABLE		2,400.70

A & S Martin Superannuation Fund

Investment Summary

As at 30 June 2021

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
Cash at Bank	-	-	-	-	356,858.53	356,858.53	-	-	100.00
Total Investments					356,858.53	356,858.53	-	-	100.00

Gain / Loss \$ is equal to Market Value \$ less Adjusted Cost \$

Gain / Loss % is equal to Gain Loss \$ divided by Adjusted Cost \$, expressed as a percentage.

Member Account Balances

For the year ended 30 June 2021

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
Martin, Austin (58)									
Accumulation									
Accum (00002)	129,207.66	-	7,896.88	-	1,184.53	-	-	105.93	136,025.94
	129,207.66	-	7,896.88	-	1,184.53	-	-	105.93	136,025.94
Martin, Sandra (52)									
Accumulation									
Accum (00001)	212,368.71	-	6,052.63	-	907.89	-	-	174.10	217,687.55
	212,368.71	-	6,052.63	-	907.89	-	-	174.10	217,687.55
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	341,576.37	-	13,949.51	-	2,092.42	-	-	280.03	353,713.49

CALCULATED FUND EARNING RATE: 0.0820 %
 APPLIED FUND EARNING RATE: 0.0820 %

Member Statement

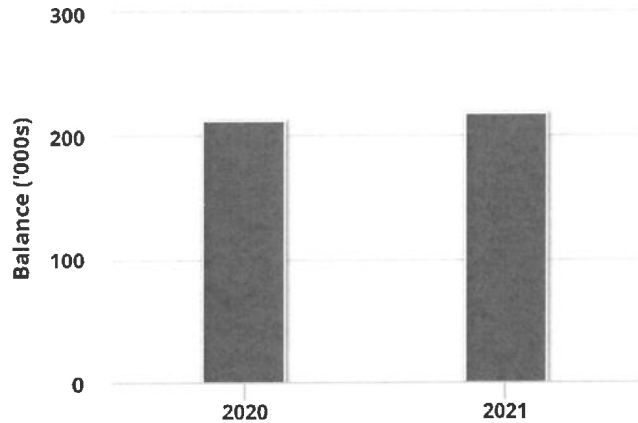
For the year ended 30 June 2021

Member details

Mrs Sandra Martin
44 Paroo Avenue
Roxburgh Park VIC 3064
AUSTRALIA

Date of Birth: 11/04/1969
Eligible Service Date: 03/03/1991

Your recent balance history



YOUR OPENING BALANCE
\$212,368.71

\$5,318.84
Balance Increase

YOUR CLOSING BALANCE
\$217,687.55

Your Net Fund Return

0.0820%

Your account at a glance

Opening Balance as at 01/07/2020 **\$212,368.71**

What has been added to your account

Employer Concessional Contributions **\$6,052.63**

What has been deducted from your account

Contribution Tax **\$907.89**

New Earnings **\$174.10**

Closing Balance at 30/06/2021 **\$217,687.55**

Member Statement

For the year ended 30 June 2021

Consolidated - Mrs Sandra Martin

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$217,687.55

YOUR TAX COMPONENTS

Tax Free Component	\$26,929.28
Taxable Component	\$190,758.27

YOUR INSURANCE COVER

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$217,687.55
-----------------------------------	--------------

NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	0.08 %
--	--------

Member Statement

For the year ended 30 June 2021

Accumulation Account - Mrs Sandra Martin

ACCOUNT SUMMARY

Opening Balance as at 01/07/2020	\$212,368.71
---	---------------------

What has been added to your account

Employer Concessional Contributions	\$6,052.63
-------------------------------------	------------

What has been deducted from your account

Contribution Tax	\$907.89
------------------	----------

New Earnings	\$174.10
---------------------	-----------------

Closing Balance at 30/06/2021	\$217,687.55
--------------------------------------	---------------------

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
--	--------

Restricted non-preserved (Generally available when you leave your employer)	\$0.00
---	--------

Preserved (Generally available once you retire, after reaching your preservation age)	\$217,687.55
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YOUR TAX COMPONENTS

Tax Free Component	\$26,929.28
--------------------	-------------

Taxable Component	\$190,758.27
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A & S Martin Superannuation Fund

Member Statement

For the year ended 30 June 2021

YOUR BENEFICIARY(s) - Mrs Sandra Martin

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Pablo Loriente

(03) 9480 5500

PO Box 706

Burgundy Street

HEIDELBERG VIC 3084

Member Statement

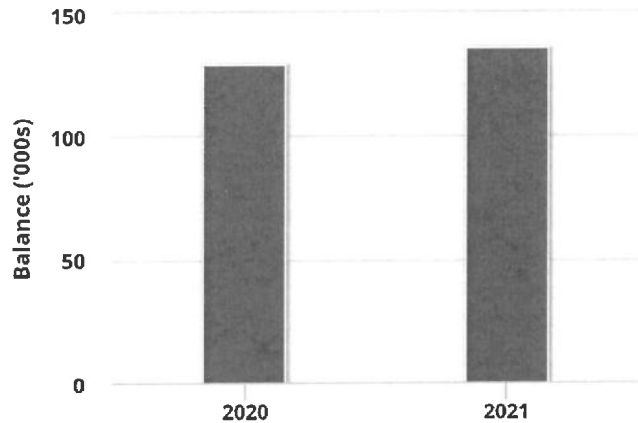
For the year ended 30 June 2021

Member details

Mr Austin Martin
44 Paroo Avenue
Roxburgh Park VIC 3064
AUSTRALIA

Date of Birth: 26/06/1963
Eligible Service Date: 03/08/1992

Your recent balance history



YOUR OPENING BALANCE
\$129,207.66

\$6,818.28
Balance Increase

YOUR CLOSING BALANCE
\$136,025.94

Your Net Fund Return

0.0820%

Your account at a glance

Opening Balance as at 01/07/2020 **\$129,207.66**

What has been added to your account

Employer Concessional Contributions **\$7,896.88**

What has been deducted from your account

Contribution Tax **\$1,184.53**

New Earnings **\$105.93**

Closing Balance at 30/06/2021 **\$136,025.94**

Member Statement

For the year ended 30 June 2021

Consolidated - Mr Austin Martin

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$136,025.94

YOUR TAX COMPONENTS

Tax Free Component	\$4,024.38
Taxable Component	\$132,001.56

YOUR INSURANCE COVER

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$136,025.94
-----------------------------------	--------------

NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	0.08 %
--	--------

Member Statement

For the year ended 30 June 2021

Accumulation Account - Mr Austin Martin

ACCOUNT SUMMARY

Opening Balance as at 01/07/2020	\$129,207.66
What has been added to your account	
Employer Concessional Contributions	\$7,896.88
What has been deducted from your account	
Contribution Tax	\$1,184.53
New Earnings	\$105.93
Closing Balance at 30/06/2021	\$136,025.94

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$136,025.94

YOUR TAX COMPONENTS

Tax Free Component	\$4,024.38
Taxable Component	\$132,001.56

Member Statement

For the year ended 30 June 2021

YOUR BENEFICIARY(s) - Mr Austin Martin

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Pablo Lorient

(03) 9480 5500

PO Box 706

Burgundy Street

HEIDELBERG VIC 3084
