

**The Townview Superannuation Fund**  
**ABN: 29184685026**

**FINANCIAL STATEMENTS FOR THE**  
**YEAR ENDED 30 June 2021**



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Operating Statement

Statement of Financial Position

Members Statement

Notes to the Financial Statements

Statement of Taxable Income

Investment Summary

Trustees Declaration

Trustee Minute / Resolution

Compilation Report

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# Operating Statement

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
<b>Income</b>			
<b>Investment Income</b>			
Interest Received		0.00	113.90
<b>Investment Gains</b>			
Changes in Market Values	9	53,769.19	(434.13)
<b>Contribution Income</b>			
Employer Contributions		33,286.67	31,383.05
Transfers In		2,051.85	0.00
<b>Total Income</b>		<u>89,107.71</u>	<u>31,062.82</u>
<b>Expenses</b>			
Accountancy Fees		3,520.00	0.00
Auditor's Remuneration		990.00	0.00
Bank Charges		22.00	0.00
		<u>4,532.00</u>	<u>0.00</u>
<b>Member Payments</b>			
Life Insurance Premiums		20,377.32	18,050.72
<b>Total Expenses</b>		<u>24,909.32</u>	<u>18,050.72</u>
<b>Benefits accrued as a result of operations before income tax</b>			
		<u>64,198.39</u>	<u>13,012.10</u>
Income Tax Expense	10	3,844.95	1,982.40
<b>Benefits accrued as a result of operations</b>		<u>60,353.44</u>	<u>11,029.70</u>



The Townview Superannuation Fund  
**Statement of Financial Position**



As at 30 June 2021

	Note	2021 \$	2020 \$
<b>Assets</b>			
<b>Investments</b>			
Precious Metals	2	24,792.37	3,860.42
Cryptocurrency	3	51,477.37	757.43
Shares in Unlisted Private Companies (Overseas)	4	83.13	0.00
<b>Total Investments</b>		<u>76,352.87</u>	<u>4,617.85</u>
<b>Other Assets</b>			
Cash at Bank		1,350.63	7,109.69
Coin Tree Cash Account		0.00	12,800.00
Sundry Debtors		12,096.05	3,574.02
<b>Total Other Assets</b>		<u>13,446.68</u>	<u>23,483.71</u>
<b>Total Assets</b>		<u>89,799.55</u>	<u>28,101.56</u>
Less:			
<b>Liabilities</b>			
Income Tax Payable		3,844.95	1,982.40
Sundry Creditors		0.00	518.00
<b>Total Liabilities</b>		<u>3,844.95</u>	<u>2,500.40</u>
<b>Net assets available to pay benefits</b>		<u>85,954.60</u>	<u>25,601.16</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	6, 7		
King, Michael - Accumulation		50,983.04	15,197.36
Chang, Muh-ling - Accumulation		34,971.56	10,403.80
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>85,954.60</u>	<u>25,601.16</u>

# The Townview Superannuation Fund Members Statement

Michael King  
Unit 4 64-66 Whiting Street  
Artarmon, New South Wales, 2064, Australia

## Your Details

Date of Birth : Provided  
Age: 54  
Tax File Number: Not Provided  
Date Joined Fund: 01/07/2017  
Service Period Start Date: 01/07/1988  
Date Left Fund:  
Member Code: KINMIC00001A  
Account Start Date: 01/07/2017  
Account Phase: Accumulation Phase  
Account Description: Accumulation

Nominated Beneficiaries N/A  
Vested Benefits 50,983.04  
Total Death Benefit 50,983.04

## Your Balance

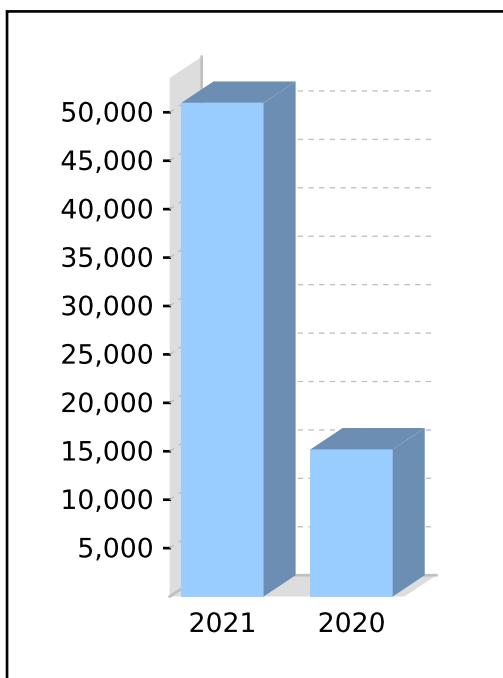
Total Benefits 50,983.04

### Preservation Components

Preserved 50,983.04  
Unrestricted Non Preserved  
Restricted Non Preserved

### Tax Components

Tax Free 2,687.64  
Taxable 48,295.40  
Investment Earnings Rate 163.96%



## Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	15,197.36	5,813.22
<u>Increases to Member account during the period</u>		
Employer Contributions	18,942.95	22,491.05
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In	2,051.85	
Net Earnings	28,793.91	(121.27)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	2,841.44	3,373.66
Income Tax	(656.58)	(1,704.01)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	11,818.17	11,315.99
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	50,983.04	15,197.36

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# The Townview Superannuation Fund Members Statement

Muh-ling Chang  
Unit 4 64-66 Whiting Street  
Artarmon, New South Wales, 2064, Australia

## Your Details

Date of Birth : Provided  
Age: 53  
Tax File Number: Not Provided  
Date Joined Fund: 30/06/2017  
Service Period Start Date:  
Date Left Fund:  
Member Code: CHAMUH00001A  
Account Start Date: 30/06/2017  
Account Phase: Accumulation Phase  
Account Description: Accumulation

Nominated Beneficiaries N/A  
Vested Benefits 34,971.56  
Total Death Benefit 34,971.56

## Your Balance

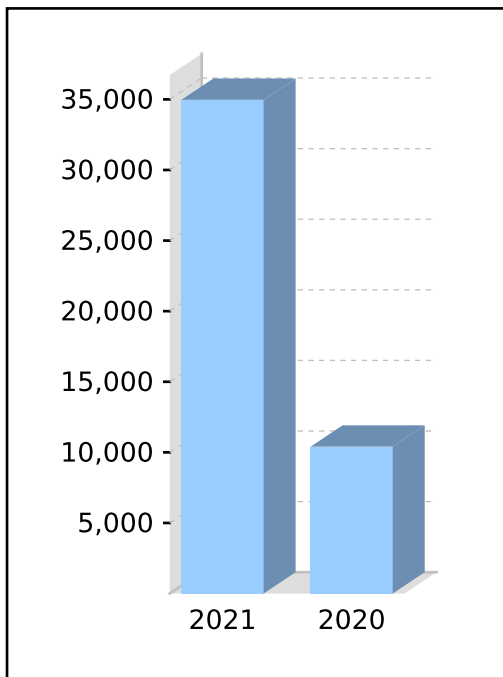
Total Benefits 34,971.56

### Preservation Components

Preserved 34,971.56  
Unrestricted Non Preserved  
Restricted Non Preserved

### Tax Components

Tax Free 3,911.62  
Taxable 31,059.94  
Investment Earnings Rate 164.13%



## Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	10,403.80	8,758.24
<u>Increases to Member account during the period</u>		
Employer Contributions	14,343.72	8,892.00
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	20,443.28	(198.96)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	2,151.56	1,333.80
Income Tax	(491.47)	(1,021.05)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	8,559.15	6,734.73
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	34,971.56	10,403.80

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**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 accompanying Regulations, the trust deed of the fund and the needs of members.

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

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 Trustee(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 their market values, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire the 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 values have 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 are 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 at the fair value of the consideration received or receivable.

**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 are 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 the investment was acquired during the period).

**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: Precious Metals**

	2021 \$	2020 \$
Gold Minted Bar	9,379.32	2,566.42
Platinum Coin	8,435.94	0.00
Silver Minted Coin	6,977.11	1,294.00
	24,792.37	3,860.42

**Note 3: Cryptocurrency**

	2021 \$	2020 \$
Cardano	632.30	0.00
Bitcoin	7.58	0.00
BitShares	61.11	0.00





## Notes to the Financial Statements

For the year ended 30 June 2021

Celer Network	57.60	0.00
DigiByte	191.36	0.00
ETHAN MINERALS LIMITED	0.00	23.47
Ethereum	1,328.12	0.00
FTX Token	167.12	0.00
Funtastic Limited	22,784.48	0.00
FUNToken	5,436.78	0.00
Hedera	245.63	0.00
IOST	49.08	0.00
IoTEx	40.53	0.00
LTC	0.00	4.99
Power Ledger	131.00	0.00
QuarkChain	355.42	0.00
Request	107.10	0.00
Siacoin	31.54	0.00
StormX	53.04	0.00
Theta Coin	15,938.77	728.97
TRON	972.30	0.00
Stellar	410.68	0.00
XRP	2,403.05	0.00
Verge	72.78	0.00
	51,477.37	757.43

### Note 4: Shares in Unlisted Private Companies (Overseas)

	2021 \$	2020 \$
Emerald Health Therapeutics	83.13	0.00
	83.13	0.00

### Note 6: Liability for Accrued Benefits



# Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
Liability for accrued benefits at beginning of year	25,601.16	14,571.46
Benefits accrued as a result of operations	60,353.44	11,029.70
Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	85,954.60	25,601.16

## Note 7: 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 end of the reporting period.

	2021 \$	2020 \$
Vested Benefits	85,954.60	25,601.16

## Note 8: Guaranteed Benefits

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

## Note 9: Changes in Market Values Unrealised Movements in Market Value

	2021 \$	2020 \$
<b>Cryptocurrency</b>		
BitShares	(38.97)	0.00
Bitcoin	(4.15)	0.00
Cardano	127.80	0.00
Celer Network	(42.48)	0.00
DigiByte	(60.89)	0.00
ETHAN MINERALS LIMITED	(2.97)	2.97
Ethereum	141.43	0.00
FTX Token	(85.13)	0.00
FUNToken	2,984.09	0.00
Funtastic Limited	22,784.48	0.00



## Notes to the Financial Statements

For the year ended 30 June 2021

Hedera	(258.87)	0.00
IOST	(51.00)	0.00
IoTeX	(59.55)	0.00
LTC	0.96	(0.96)
Power Ledger	(121.25)	0.00
QuarkChain	(718.29)	0.00
Request	(145.15)	0.00
Siacoin	(18.50)	0.00
Stellar	(92.82)	0.00
StormX	(47.04)	0.00
TRON	468.80	0.00
Theta Coin	15,331.60	(9.84)
Verge	(27.30)	0.00
XRP	1,529.25	0.00
	41,594.05	(7.83)
<b>Precious Metals</b>		
Gold Minted Bar	(702.10)	(129.58)
Platinum Coin	(1,703.91)	0.00
Silver Minted Coin	(10.74)	(436.00)
	(2,416.75)	(565.58)
<b>Shares in Unlisted Private Companies (Overseas)</b>		
Emerald Health Therapeutics	(4,255.26)	0.00
	(4,255.26)	0.00
<b>Total Unrealised Movement</b>	34,922.04	(573.41)
<b>Realised Movements in Market Value</b>		
	<b>2021</b>	<b>2020</b>
	<b>\$</b>	<b>\$</b>
<b>Cryptocurrency</b>		
Bitcoin	(8,152.46)	0.00
ETHAN MINERALS LIMITED	2.97	113.52
Ethereum	1,553.52	0.00
FUNToken	925.81	0.00
LTC	0.45	(8.55)



# Notes to the Financial Statements

For the year ended 30 June 2021

QuarkChain	(717.06)	0.00
Theta Coin	25,689.72	34.31
XRP	(455.79)	0.00
	<u>18,847.15</u>	<u>139.28</u>
<b>Total Realised Movement</b>	<u>18,847.15</u>	<u>139.28</u>
<b>Total Market Movement</b>	<u>53,769.19</u>	<u>(434.13)</u>


## Note 10: Income Tax Expense

	2021 \$	2020 \$
The components of tax expense comprise		
Current Tax	3,844.95	1,982.40
Income Tax Expense	<u>3,844.95</u>	<u>1,982.40</u>

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	9,629.76	1,951.82
Less:		
Tax effect of:		
Non Taxable Transfer In	307.78	0.00
Increase in MV of Investments	5,238.31	0.00
Tax Losses Deducted	0.00	55.35
Realised Accounting Capital Gains	2,827.07	20.89
Add:		
Tax effect of:		
Decrease in MV of Investments	0.00	86.01
Net Capital Gains	2,588.40	20.85
Rounding	(0.05)	(0.04)
Income Tax on Taxable Income or Loss	<u>3,844.95</u>	<u>1,982.40</u>

Less credits:



# Notes to the Financial Statements

For the year ended 30 June 2021

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Current Tax or Refund

3,844.95

1,982.40

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The Townview Superannuation Fund  
**Statement of Taxable Income**



For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	64,198.39
<b>Less</b>	
Non Taxable Transfer In	2,051.85
Increase in MV of investments	34,922.04
Realised Accounting Capital Gains	18,847.15
	<u>55,821.04</u>
<b>Add</b>	
Net Capital Gains	17,256.00
	<u>17,256.00</u>
SMSF Annual Return Rounding	(0.35)
	<u>25,633.00</u>
<b>Taxable Income or Loss</b>	<u>25,633.00</u>
Income Tax on Taxable Income or Loss	3,844.95
	<u>3,844.95</u>
<b>CURRENT TAX OR REFUND</b>	<u>3,844.95</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(1,982.40)
	<u>2,121.55</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>2,121.55</u>

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# The Townview Superannuation 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%
<b>Cash/Bank Accounts</b>								
Cash at Bank		1,350.630000	1,350.63	1,350.63	1,350.63			2.46 %
			<b>1,350.63</b>		<b>1,350.63</b>			<b>2.46 %</b>
<b>Cryptocurrency</b>								
<b>BTC.COIN</b> Bitcoin	0.00	46,220.016600	<b>7.58</b>	71,524.39	11.73	(4.15)	(35.38) %	0.01 %
<b>BTS.COIN</b> BitShares	1,027.00	0.059500	61.11	0.10	100.08	(38.97)	(38.94) %	0.11 %
<b>ADA.COIN</b> Cardano	360.00	1.756400	632.30	1.40	504.50	127.80	25.33 %	1.15 %
<b>CELR.COIN</b> Celer Network	1,504.00	0.038300	<b>57.60</b>	0.07	<b>100.08</b>	(42.48)	(42.45) %	0.10 %
<b>DGB.COIN</b> DigiByte	3,052.00	0.062700	<b>191.36</b>	0.08	<b>252.25</b>	(60.89)	(24.14) %	0.35 %
<b>Ethereum</b> Ethereum	0.46	2,918.945050	<b>1,328.12</b>	343.76	<b>156.41</b>	1,171.71	749.13 %	2.42 %
<b>FTT.COIN</b> FTX Token	4.67	35.786600	<b>167.12</b>	54.01	<b>252.25</b>	(85.13)	(33.75) %	0.30 %
<b>FUN.COIN</b> FUNToken	237,414.00	0.022900	<b>5,436.78</b>	0.01	<b>2,452.69</b>	2,984.09	121.67 %	9.90 %
<b>HBAR.COIN</b> Hedera	1,003.00	0.244900	<b>245.63</b>	0.50	<b>504.50</b>	(258.87)	(51.31) %	0.45 %
<b>IOST.COIN</b> IOST	1,722.00	0.028500	<b>49.08</b>	0.06	<b>100.08</b>	(51.00)	(50.96) %	0.09 %
<b>IOTX.COIN</b> IoTeX	1,577.00	0.025700	<b>40.53</b>	0.06	<b>100.08</b>	(59.55)	(59.50) %	0.07 %
<b>POWR.COIN</b> Power Ledger	562.00	0.233100	<b>131.00</b>	0.45	<b>252.25</b>	(121.25)	(48.07) %	0.24 %
<b>QKC.COIN</b> QuarkChain	19,422.00	0.018300	355.42	0.06	<b>1,073.71</b>	(718.29)	(66.90) %	0.65 %
<b>REQ.COIN</b> Request	1,517.00	0.070600	<b>107.10</b>	0.17	<b>252.25</b>	(145.15)	(57.54) %	0.20 %
<b>SC.COIN</b> Siacoin	1,900.00	0.016600	31.54	0.03	<b>50.04</b>	(18.50)	(36.97) %	0.06 %
<b>XLM.COIN</b> Stellar	1,137.00	0.361200	410.68	0.44	<b>503.50</b>	(92.82)	(18.43) %	0.75 %
<b>STMX.COIN</b> StormX	<b>2,156.00</b>	0.024600	<b>53.04</b>	0.05	<b>100.08</b>	(47.04)	(47.00) %	0.10 %
<b>Theta</b> Theta Coin	1,796.70	8.871137	<b>15,938.77</b>	0.34	<b>617.01</b>	15,321.76	2,483.23 %	29.02 %
<b>TRX.COIN</b> TRON	<b>11,074.00</b>	0.087800	972.30	0.05	<b>503.50</b>	468.80	93.11 %	1.77 %
<b>XVG.COIN</b> Verge	2,394.00	0.030400	72.78	0.04	<b>100.08</b>	(27.30)	(27.28) %	0.13 %
<b>XRP</b> XRP	2,631.00	0.913359	2,403.05	0.33	<b>873.80</b>	1,529.25	175.01 %	4.38 %
			<b>28,692.89</b>		<b>8,860.87</b>	<b>19,832.02</b>	<b>223.82 %</b>	<b>52.25 %</b>
<b>Precious Metals</b>								
<b>GLD01</b> Gold Minted Bar	4.00	2,344.830000	9,379.32	2,552.75	10,211.00	(831.68)	(8.14) %	17.08 %

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The Townview Superannuation 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%	
Plat	Platinum Coin	6.00	1,405.990000	8,435.94	1,689.98	10,139.85	(1,703.91)	(16.80) %	15.36 %
Silv01	Silver Minted Coin	203.00	34.370000	6,977.11	36.57	7,423.85	(446.74)	(6.02) %	12.70 %
			<b>24,792.37</b>		<b>27,774.70</b>	<b>(2,982.33)</b>	<b>(10.74) %</b>	<b>45.14 %</b>	
<b>Shares in Unlisted Private Companies (Overseas)</b>									
EMHTF	Emerald Health Therapeutics	499.00	0.166600	83.13	8.69	4,338.39	(4,255.26)	(98.08) %	0.15 %
			<b>83.13</b>		<b>4,338.39</b>	<b>(4,255.26)</b>	<b>(98.08) %</b>	<b>0.15 %</b>	
			<b>54,919.02</b>		<b>42,324.59</b>	<b>12,594.43</b>	<b>29.76 %</b>	<b>100.00 %</b>	

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## Trustees Declaration

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The trustees 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.

In the opinion of the trustees:

- (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 then ended 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.

Signed in accordance with a resolution of the trustees by:

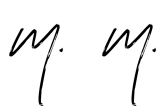
.....  
Michael King

Trustee

.....  
Muh-ling Chang

Trustee

Dated this ..... day of .....2022



## Minutes of a meeting of the Trustee(s)

held on 18 March 2022 at Unit 4 64-66 Whiting Street, Artarmon, New South Wales  
2064

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- PRESENT:** Michael King and Muh-ling Chang
- MINUTES:** The Chair reported that the minutes of the previous meeting had been signed as a true record.
- 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.
- The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2021 and it was resolved that such statements be and are hereby adopted as tabled.
- INVESTMENT STRATEGY:** The allocation of the fund's assets and the fund's investment performance over this financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return 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 ACQUISITIONS:** It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2021.
- AUDITORS:** It was resolved that
- Brendan Bastin
- of
- 160 Clarendon Drive, Somerville, Victoria 3912
- act as auditors of the Fund for the next financial year.
- CLOSURE:** All resolutions for this meeting were made in accordance with the SISA and Regulations.
- There being no further business the meeting then closed.
- Signed as a true record –
- .....
- Michael King
- Chairperson

The Townview Superannuation Fund



## Minutes of a meeting of the Trustee(s)

held on 18 March 2022 at Unit 4 64-66 Whiting Street, Artarmon, New South Wales  
2064

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*m. m.*

# The Townview Superannuation Fund

## Compilation Report



We have compiled the accompanying special purpose financial statements of the The Townview Superannuation Fund which comprise the statement of financial position as at 30/06/2021 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 Trustee**

The Trustee of The Townview 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 Trustee, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework 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 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.

Quantum Advisory

of

226 George Street, WINDSOR, New South Wales 2756

Signed:

Dated: 17/06/2022

A handwritten signature in black ink, consisting of two stylized, cursive letters that appear to be 'M' and 'M'.

Document electronically signed



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## Document Details

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<b>Signed by</b>	Marueen King (maureen@townview.com.au), Michael King (maureen@townview.com.au)
<b>System finalisation</b>	2022-08-23 11:07 +11:00
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## Document Signers

### Signer 1

**Name** Marueen King  
**Email** maureen@townview.com.au  
**Mobile** N/A  
**IP Address** 159.196.170.111  
**Verification Mode** Email Code



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### Signer 2

**Name** Michael King  
**Email** maureen@townview.com.au  
**Mobile** N/A  
**IP Address** 4.35.210.206  
**Verification Mode** Email Code



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## DOCUMENT AUDIT LOG

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### More Information

For more information on electronic signatures and to validate this document was signed by the parties listed above, please visit [www.fusesign.com](http://www.fusesign.com)