

The Tiny Holdings Superannuation Scheme

ABN 12 447 020 654

Trustees: Tiny Holdings Pty Limited

Financial Statement

For the year ended 30 June 2021

The Tiny Holdings Superannuation Scheme

Reports

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The Tiny Holdings Superannuation Scheme
Statement of Financial Position
as at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Derivative Investments	6A	461.39	200.00
Direct Property	6B	690,000.00	705,000.00
Other Assets	6C	-	549.00
Shares in Listed Companies	6D	490,826.00	235,551.32
Shares in Listed Companies - Foreign	6E	4,762.63	-
Shares in Unlisted Companies	6F	34,140.48	34,140.48
Stapled Securities	6G	15,077.40	6,480.21
Units In Listed Unit Trusts	6H	55,259.88	7,116.11
Other Assets			
Cash At Bank		228,042.15	385,377.42
DRP Residual		64.01	93.79
Receivables		1,478.51	2,661.62
Current Tax Assets		8,916.40	4,495.30
Total Assets		<u>1,529,028.85</u>	<u>1,381,665.25</u>
Liabilities			
Total Liabilities		<u>-</u>	<u>-</u>
Net Assets Available to Pay Benefits		<u>1,529,028.85</u>	<u>1,381,665.25</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Brian Roughley		1,529,028.85	1,381,665.25
Total Liability for Accrued Benefits		<u>1,529,028.85</u>	<u>1,381,665.25</u>

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

The Tiny Holdings Superannuation Scheme
Operating Statement
For the period 1 July 2020 to 30 June 2021

	Note	2021 \$	2020 \$
Income			
Member Receipts			
Contributions			
Employer		3,705.00	380.00
Member		120,000.00	100,000.00
Investment Gains			
Increase in Market Value	8A	52,008.22	60,839.19
Investment Income			
Distributions	7A	2,122.58	686.76
Dividends	7B	43,742.89	15,415.03
General Taxable Income	7C	0.01	-
Interest	7D	3,481.72	6,703.96
Rent	7E	31,980.00	32,057.26
Other Income		2.88	-
		257,043.30	216,082.20
Expenses			
Member Payments			
Pensions Paid		100,000.00	140,000.00
Insurance Premiums		-	5,725.52
Other Expenses			
Actuarial Fee		132.00	-
Auditor Fee		330.00	-
Bank Fees		119.80	121.52
Property Expenses		3,609.65	6,410.14
SMSF Supervisory Levy		259.00	259.00
Investment Losses			
Realised Capital Losses	8B	1,714.85	10,657.40
		106,165.30	163,173.58
Benefits Accrued as a Result of Operations before Income Tax		150,878.00	52,908.62
Income Tax			
Income Tax Expense		3,514.40	-
		3,514.40	-
Benefits Accrued as a Result of Operations		147,363.60	52,908.62

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

The Tiny Holdings Superannuation Scheme
Investment Portfolio as at 30 June 2021

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<u>Bank</u>					
Cash at Bank - NAB Cash Maximiser				100.00	0.01%
Cash at Bank National /Bank Overdraft				217,949.14	14.35%
Nabtrade				9,993.01	0.66%
				228,042.15	15.02%
<u>Foreign Investment Assets</u>					
Infineon Technologies AG	89.00000	4,716.84	53.51	4,762.63	0.31%
		4,716.84		4,762.63	0.31%
<u>Listed Derivatives Market</u>					
MFF Capital Investments Limited - Option Expiring 31-Oct-2022	608.00000	0.00	0.28	167.20	0.01%
Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav	3,261.00000	0.00	0.03	91.31	0.01%
Perpetual Equity Investment Company Limited - Option Expiring 02-Sep-2022	18,444.00000	0.00	0.01	202.88	0.01%
		0.00		461.39	0.03%

The Tiny Holdings Superannuation Scheme

Investment Portfolio as at 30 June 2021

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<u>Listed Securities Market</u>					
Australian Finance Group Ltd	2,000.00000	5,709.95	2.85	5,700.00	0.38%
Aeris Resources Limited	15,000.00000	2,527.45	0.20	2,925.00	0.19%
Altium Limited	200.00000	5,845.95	36.69	7,338.00	0.48%
Ama Group Limited	5,700.00000	4,004.95	0.58	3,277.50	0.22%
Austsino Resources Group Limited	400,000.00000	4,814.95	0.02	6,800.00	0.45%
Australia and New Zealand Banking Group Limited	134.00000	3,893.50	28.15	3,772.10	0.25%
Eagers Automotive Limited	384.00000	5,222.40	16.56	6,359.04	0.42%
Arena Reit.	2,959.00000	5,301.72	3.60	10,652.40	0.70%
Arafura Resources Limited	4,378.00000	1,000.00	0.13	547.25	0.04%
Bellevue Gold Limited	2,658.00000	2,356.70	0.95	2,525.10	0.17%
Bhp Billiton Limited	300.00000	9,388.37	48.57	14,571.00	0.96%
Bki Investment Company Limited	3,400.00000	4,961.95	1.62	5,508.00	0.36%
Brickworks Limited	425.00000	7,361.15	25.07	10,654.75	0.70%
Bailador Technology Investments Limited	4,440.00000	5,303.65	1.33	5,905.20	0.39%
Copper Mountain Mining Corporation - Chess Depositary Interests 1:1	300.00000	1,496.95	3.86	1,158.00	0.08%
Capitol Health Limited	3,800.00000	2,978.95	0.37	1,406.00	0.09%
Credit Corp Group Limited	300.00000	3,002.95	29.73	8,919.00	0.59%
Coles Group Limited.	500.00000	8,389.95	17.09	8,545.00	0.56%
Computershare Limited	223.00000	1,423.65	16.90	3,768.70	0.25%
Clinuvel Pharmaceuticals Limited	100.00000	3,024.95	30.70	3,070.00	0.20%
Electro Optic Systems Holdings Limited	500.00000	1,949.95	4.31	2,155.00	0.14%
Empired Ltd	4,400.00000	3,512.95	0.89	3,916.00	0.26%
ETFS Metal Securities Australia Limited - ETFS Physical Silver	309.00000	9,985.20	32.20	9,949.80	0.66%
Fortescue Metals Group Ltd	1,800.00000	43,983.16	23.34	42,012.00	2.77%
G8 Education Limited	864.00000	2,615.87	1.01	868.32	0.06%
Greenland Minerals Limited	6,156.00000	969.13	0.10	584.82	0.04%
Henry Morgan Limited	6,843.00000	7,249.17	0.00	0.00	-
Intelligent Investor Ethical Share Fund (Managed Fund) - Intelligent Investor Ethl Shre Fund (Managed Fund)	9,192.00000	30,000.00	3.38	31,068.96	2.05%
Ionic Rare Earths Limited	33,084.00000	1,900.74	0.02	760.93	0.05%
Lynas Rare Earths Limited	1,000.00000	5,749.95	5.71	5,710.00	0.38%
Mandrake Resources Limited	8,955.00000	1,000.00	0.17	1,522.35	0.10%

The Tiny Holdings Superannuation Scheme

Investment Portfolio as at 30 June 2021

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<i>Listed Securities Market</i>					
Metalicity Limited	75,773.00000	1,000.00	0.01	757.73	0.05%
MFF Capital Investments Limited	5,130.00000	11,598.14	2.88	14,774.40	0.97%
Magellan Financial Group Limited	110.00000	4,974.85	53.86	5,924.60	0.39%
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	5,382.00000	7,968.13	1.81	9,741.42	0.64%
Motio Ltd	10,000.00000	3,118.66	0.10	990.00	0.07%
National Australia Bank Limited	95.00000	2,966.52	26.22	2,490.90	0.16%
Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF	450.00000	13,537.90	32.11	14,449.50	0.95%
Nex Metals Exploration Limited	32,835.00000	1,000.00	0.03	853.71	0.06%
Northern Minerals Limited	20,521.00000	999.96	0.03	677.19	0.04%
Omni Bridgeway Limited - Ordinary Fully Paid Us Prohibited	1,500.00000	6,124.74	3.75	5,625.00	0.37%
Orocobre Limited	1,260.00000	2,435.95	6.47	8,152.20	0.54%
Oz Minerals Limited	100.00000	2,510.95	22.48	2,248.00	0.15%
Pm Capital Asian Opportunities Fund Limited	7,500.00000	7,382.22	0.95	7,087.50	0.47%
Paradigm Biopharmaceuticals Limited..	2,500.00000	4,514.95	2.10	5,250.00	0.35%
Pengana International Equities Limited	2,000.00000	2,514.95	1.32	2,640.00	0.17%
Perpetual Equity Investment Company Limited	18,444.00000	21,516.27	1.30	23,977.20	1.58%
Province Resources Ltd	23,738.00000	4,999.93	0.13	3,085.94	0.20%
Pental Limited	4,500.00000	2,486.58	0.41	1,822.50	0.12%
Qube Holdings Limited	1,420.00000	3,493.95	3.17	4,501.40	0.30%
Rarex Limited	7,577.00000	999.96	0.07	545.54	0.04%
Ramsay Health Care Limited	600.00000	4,611.86	62.95	37,770.00	2.49%
Ridley Corporation Limited	2,200.00000	2,885.95	1.14	2,508.00	0.17%
Rio Tinto Limited	259.00000	20,033.66	126.64	32,799.76	2.16%
Steadfast Group Limited	4,365.00000	9,519.99	4.40	19,206.00	1.26%
Sandfire Resources Limited	300.00000	2,267.95	6.83	2,049.00	0.13%
Superloop Limited	1,000.00000	2,764.95	0.93	930.00	0.06%
Sealink Travel Group Limited	650.00000	2,809.95	9.48	6,162.00	0.41%
Tabcorp Holdings Ltd	522.00000	2,547.09	5.18	2,703.96	0.18%
360 Capital Group - Fully Paid Ordinary/Units Stapled Securities	5,000.00000	4,714.95	0.89	4,425.00	0.29%
Thorney Opportunities Ltd	16,096.00000	8,269.54	0.55	8,772.32	0.58%
Troy Resources NI - Ordinary Fully Paid	639.00000	2,690.79	0.04	24.92	- %

The Tiny Holdings Superannuation Scheme
Investment Portfolio as at 30 June 2021

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<i>Listed Securities Market</i>					
Uniti Group Limited	2,500.00000	4,733.70	3.31	8,275.00	0.54%
Vital Metals Limited	89,018.00000	4,999.96	0.05	4,272.86	0.28%
Venture Minerals Limited - Ordinary Fully Paid	5,000.00000	1,537.63	0.15	750.00	0.05%
Vocus Communications Limited	300.00000	2,363.95	5.49	1,647.00	0.11%
Virtus Health Limited	450.00000	2,377.45	6.60	2,970.00	0.20%
Vita Group Limited	1,940.00000	3,506.95	0.95	1,843.00	0.12%
Wam Strategic Value Limited	6,940.00000	8,675.00	1.28	8,848.50	0.58%
Wam Research Limited	8,919.00000	11,436.66	1.65	14,671.76	0.97%
Westpac Banking Corporation	400.00000	9,779.95	25.81	10,324.00	0.68%
Wesfarmers Limited	197.00000	9,999.11	59.10	11,642.70	0.77%
Whitehawk Limited	10,000.00000	2,114.95	0.15	1,450.00	0.10%
Wam Alternative Assets Limited	7,978.00000	8,452.04	0.99	7,858.33	0.52%
Woolworths Limited	1,094.00000	24,282.50	38.13	41,714.22	2.75%
		460,447.35		561,163.28	36.95%
<i>Property Direct Market</i>					
6 / 147 Lilyfield Road Lilyfield	1.00000	500,204.01	690,000.00	690,000.00	45.44%
		500,204.01		690,000.00	45.44%
<i>Unlisted Market</i>					
Weir Whantin Muir Rural Products Pty Ltd Ser 1	15,000.00000	7,198.37	0.48	7,200.00	0.47%
Weir Whantin Muir Rural Products Pty Ltd Ser 2	15,000.00000	6,448.37	0.48	7,200.00	0.47%
Weir Whantin Muir Rural Products Pty Ltd	4,750.00000	2,279.48	0.48	2,280.00	0.15%
Weir Whantin Muir Rural Products Pty Ltd Ser 3	5,313.00000	2,549.66	0.48	2,550.24	0.17%
Weir Whantin Muir Rural Products Pty Ltd Ser 4	31,063.00000	14,906.85	0.48	14,910.24	0.98%
		33,382.73		34,140.48	2.25%
		1,226,793.08		1,518,569.93	100.00%

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

The Tiny Holdings Superannuation Scheme

Notes to the Financial Statements

As at 30 June 2021

Note 1 - Statement of Significant Accounting Policies

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

(a) Statement of Compliance

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

(b) Basis of Preparation

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

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

(c) Use of Accounting Estimates and Judgments

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

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

(d) Cash and Cash Equivalents

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

(e) Foreign Currency

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

(f) Valuation of Assets

Investment

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

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

Market value as defined in s10 of *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.

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

The Tiny Holdings Superannuation Scheme

Notes to the Financial Statements

As at 30 June 2021

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

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

Financial Liabilities

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

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

Receivables and Payables

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

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

(g) Revenue Recognition

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

Interest

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

Dividend Revenue

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

Distribution Revenue

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

Rental Income

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

Movement in market values

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

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

The Tiny Holdings Superannuation Scheme

Notes to the Financial Statements

As at 30 June 2021

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 11 November 2021 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	1,381,665.25	1,328,756.63
Benefits Accrued during the period	247,363.60	192,908.62
Benefits Paid during the period	(100,000.00)	(140,000.00)
Liability for Accrued Benefits at end of period	1,529,028.85	1,381,665.25

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

Note 3 – Vested Benefits

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

	Current	Previous
Vested Benefits at beginning of period	1,381,665.25	1,328,756.63
Benefits Accrued during the period	247,363.60	192,908.62
Benefits Paid during the period	(100,000.00)	(140,000.00)
Vested Benefits at end of period	1,529,028.85	1,381,665.25

Note 4 – Guaranteed Benefits

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

Note 5 – Funding Arrangements

No fixed funding arrangements were in place for the Fund as at year end.

Note 6A – Derivative Investments

	Current	Previous
At market value:		
Caeneus Minerals Ltd - Options Exp 31 Dec 2020	0.00	200.00
Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav	91.31	0.00
MFF Capital Investments Limited - Option Expiring 31-Oct-2022	167.20	0.00
Perpetual Equity Investment Company Limited - Option Expiring 02-Sep-2022	202.88	0.00
	461.39	200.00

Note 6B – Direct Property

	Current	Previous
At market value:		
6 / 147 Lilyfield Road Lilyfield	690,000.00	705,000.00
	690,000.00	705,000.00

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

The Tiny Holdings Superannuation Scheme
Notes to the Financial Statements
As at 30 June 2021

Note 6C – Other Assets

	Current	Previous
At market value:		
Sundry Debtors	0.00	549.00
	<u>0.00</u>	<u>549.00</u>

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

The Tiny Holdings Superannuation Scheme
Notes to the Financial Statements
As at 30 June 2021

Note 6D – Shares in Listed Companies

	Current	Previous
At market value:		
Aeris Resources Limited	2,925.00	0.00
Altium Limited	7,338.00	0.00
Ama Group Limited	3,277.50	3,391.50
Arafura Resources Limited	547.25	0.00
Australia and New Zealand Banking Group Limited	3,772.10	2,423.20
Australian Finance Group Ltd	5,700.00	0.00
Austsino Resources Group Limited	6,800.00	6,800.00
Bailador Technology Investments Limited	5,905.20	1,720.20
Bellevue Gold Limited	2,525.10	0.00
Bhp Billiton Limited	14,571.00	10,746.00
Bki Investment Company Limited	5,508.00	0.00
Blue Sky Alternatives Access Fund Limited	0.00	5,687.28
Brickworks Limited	10,654.75	2,770.25
Capitol Health Limited	1,406.00	931.00
Clinuvel Pharmaceuticals Limited	3,070.00	0.00
Coles Group Limited.	8,545.00	0.00
Computershare Limited	3,768.70	2,650.00
Copper Mountain Mining Corporation - Chess Depository Interests 1:1	1,158.00	0.00
Credit Corp Group Limited	8,919.00	4,674.00
Dws Limited	0.00	3,645.00
Eagers Automotive Limited	6,359.04	2,592.00
Electro Optic Systems Holdings Limited	2,155.00	0.00
Empired Ltd	3,916.00	1,452.00
ETFS Metal Securities Australia Limited - ETFS Physical Silver	9,949.80	0.00
Fortescue Metals Group Ltd	42,012.00	0.00
G8 Education Limited	868.32	710.66
Greenland Minerals Limited	584.82	0.00
Ionic Rare Earths Limited	760.93	0.00
Lynas Rare Earths Limited	5,710.00	0.00
Magellan Financial Group Limited	5,924.60	0.00
Mandrake Resources Limited	1,522.35	0.00
Metalicity Limited	757.73	0.00
MFF Capital Investments Limited	14,774.40	8,235.69
Motio Ltd	990.00	0.00
National Australia Bank Limited	2,490.90	1,730.90
Nex Metals Exploration Limited	853.71	0.00
Northern Minerals Limited	677.19	0.00
Omni Bridgeway Limited - Ordinary Fully Paid Us Prohibited	5,625.00	0.00
Orocobre Limited	8,152.20	2,910.60
Oz Minerals Limited	2,248.00	0.00
Paradigm Biopharmaceuticals Limited..	5,250.00	7,875.00
Pengana International Equities Limited	2,640.00	2,140.00
Pental Limited	1,822.50	1,530.00
Perpetual Equity Investment Company Limited	23,977.20	5,787.48
Pm Capital Asian Opportunities Fund Limited	7,087.50	5,100.00
Province Resources Ltd	3,085.94	0.00
Qube Holdings Limited	4,501.40	4,132.20
Ramsay Health Care Limited	37,770.00	39,912.00
Rarex Limited	545.54	0.00
Ridley Corporation Limited	2,508.00	1,595.00
Rio Tinto Limited	32,799.76	23,804.28
Sandfire Resources Limited	2,049.00	0.00
Sealink Travel Group Limited	6,162.00	2,873.00

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

The Tiny Holdings Superannuation Scheme
Notes to the Financial Statements
As at 30 June 2021

Steadfast Group Limited	19,206.00	14,236.32
Superloop Limited	930.00	990.00
Tabcorp Holdings Ltd	2,703.96	1,764.36
Thorney Opportunities Ltd	8,772.32	5,215.12
Troy Resources NI - Ordinary Fully Paid	24.92	53.04
Uniti Group Limited	8,275.00	0.00
Venture Minerals Limited - Ordinary Fully Paid	750.00	135.00
Virtus Health Limited	2,970.00	1,273.50
Vita Group Limited	1,843.00	1,872.10
Vital Metals Limited	4,272.86	0.00
Vocus Communications Limited	1,647.00	885.00
Wam Alternative Assets Limited	7,858.33	0.00
Wam Research Limited	14,671.76	11,044.44
Wam Strategic Value Limited	8,848.50	0.00
Wesfarmers Limited	11,642.70	0.00
Westpac Banking Corporation	10,324.00	0.00
Whitehawk Limited	1,450.00	0.00
Woolworths Limited	41,714.22	39,703.20
Xtd Ltd	0.00	560.00
	490,826.00	235,551.32

Note 6E – Shares in Listed Companies - Foreign

	Current	Previous
At market value:		
Infineon Technologies AG	4,762.63	0.00
	4,762.63	0.00

Note 6F – Shares in Unlisted Companies

	Current	Previous
At market value:		
Weir Whantin Muir Rural Products Pty Ltd	2,280.00	2,280.00
Weir Whantin Muir Rural Products Pty Ltd Ser 1	7,200.00	7,200.00
Weir Whantin Muir Rural Products Pty Ltd Ser 2	7,200.00	7,200.00
Weir Whantin Muir Rural Products Pty Ltd Ser 3	2,550.24	2,550.24
Weir Whantin Muir Rural Products Pty Ltd Ser 4	14,910.24	14,910.24
	34,140.48	34,140.48

Note 6G – Stapled Securities

	Current	Previous
At market value:		
360 Capital Group - Fully Paid Ordinary/Units Stapled Securities	4,425.00	0.00
Arena Reit.	10,652.40	6,480.21
	15,077.40	6,480.21

Note 6H – Units In Listed Unit Trusts

	Current	Previous
At market value:		
Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF	14,449.50	0.00
Intelligent Investor Ethical Share Fund (Managed Fund) - Intelligent Investor Ethl Shre Fund (Managed Fund)	31,068.96	0.00
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	9,741.42	0.00
Magellan Global Trust	0.00	7,116.11
	55,259.88	7,116.11

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

The Tiny Holdings Superannuation Scheme
Notes to the Financial Statements
As at 30 June 2021

Note 7A – Distributions

	Current	Previous
360 Capital Group - Fully Paid Ordinary/Units Stapled Securities	150.00	0.00
Arena Reit.	437.94	414.25
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	13.68	0.00
Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF	540.19	0.00
Intelligent Investor Ethical Share Fund (Managed Fund) - Intelligent Investor Ethl Shre Fund (Managed Fund)	634.93	0.00
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	196.98	0.00
Magellan Global Trust	148.86	272.51
	2,122.58	686.76

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

The Tiny Holdings Superannuation Scheme
Notes to the Financial Statements
As at 30 June 2021

Note 7B – Dividends

	Current	Previous
Altium Limited	38.00	0.00
Ama Group Limited	0.00	183.21
Australia and New Zealand Banking Group Limited	112.43	270.47
Australian Finance Group Ltd	168.57	0.00
Bailador Technology Investments Limited	0.00	84.14
Bhp Billiton Limited	885.39	913.31
Bki Investment Company Limited	0.00	1,081.72
Blackmores Limited	0.00	214.00
Blue Sky Alternatives Access Fund Limited	320.23	502.81
Brickworks Limited	225.00	145.00
Capitol Health Limited	81.42	27.14
Computershare Limited	117.62	103.82
Credit Corp Group Limited	154.29	308.58
Dws Limited	192.86	450.00
Eagers Automotive Limited	137.14	138.51
Empired Ltd	66.00	0.00
Fortescue Metals Group Ltd	3,780.00	0.00
G8 Education Limited	68.83	53.47
Magellan Financial Group Limited	0.00	674.92
MFF Capital Investments Limited	347.70	1,004.37
National Australia Bank Limited	81.42	225.28
Pengana International Equities Limited	178.56	156.80
Pental Limited	205.72	128.57
Perpetual Equity Investment Company Limited	518.76	569.57
Pm Capital Asian Opportunities Fund Limited	160.71	321.42
Qube Holdings Limited	97.37	117.66
Ramsay Health Care Limited	415.71	1,320.00
Ridley Corporation Limited	0.00	133.57
Rio Tinto Limited	2,583.50	2,166.57
Sealink Travel Group Limited	106.79	139.29
Steadfast Group Limited	634.40	528.47
Tabcorp Holdings Ltd	55.93	164.06
Thorney Opportunities Ltd	385.27	286.19
Virtus Health Limited	154.28	77.14
Vita Group Limited	221.71	110.86
Wam Alternative Assets Limited	106.74	0.00
Wam Research Limited	1,198.00	1,099.20
Wellcom Group Limited	0.00	180.00
Westpac Banking Corporation	331.43	0.00
Woolworths Limited	1,547.25	1,534.91
Weir Whantin Muir Rural Products Pty Ltd	5,918.48	0.00
Weir Whantin Muir Rural Products Pty Ltd Ser 1	5,918.48	0.00
Weir Whantin Muir Rural Products Pty Ltd Ser 2	1,874.18	0.00
Weir Whantin Muir Rural Products Pty Ltd Ser 3	2,096.33	0.00
Weir Whantin Muir Rural Products Pty Ltd Ser 4	12,256.39	0.00
	43,742.89	15,415.03

Note 7C – General Taxable Income

	Current	Previous
Arena Reit.	0.01	0.00
	0.01	0.00

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

The Tiny Holdings Superannuation Scheme
Notes to the Financial Statements
As at 30 June 2021

Note 7D – Interest

	Current	Previous
Cash on Deposit - UBank	3,477.54	6,700.08
Nabtrade	4.18	3.88
	3,481.72	6,703.96

Note 7E – Rent

	Current	Previous
6 / 147 Lilyfield Road Lilyfield	31,980.00	32,057.26
	31,980.00	32,057.26

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

The Tiny Holdings Superannuation Scheme
Notes to the Financial Statements
As at 30 June 2021

Note 8A – Increase in Market Value

	Current	Previous
Derivative Investments		
Caeneus Minerals Ltd - Options Exp 31 Dec 2020	1,814.95	0.00
Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav	91.31	0.00
MFF Capital Investments Limited - Option Expiring 31-Oct-2022	167.20	0.00
Perpetual Equity Investment Company Limited - Option Expiring 02-Sep-2022	202.88	0.00
Direct Property		
6 / 147 Lilyfield Road Lilyfield	(15,000.00)	105,000.00
Shares in Listed Companies		
Aeris Resources Limited	397.55	0.00
Altium Limited	1,492.05	0.00
Ama Group Limited	(114.00)	(4,759.50)
Arafura Resources Limited	(452.75)	0.00
Australia and New Zealand Banking Group Limited	1,268.40	(1,229.70)
Australian Finance Group Ltd	(9.95)	0.00
Automotive Holdings Group Limited.	0.00	2,125.75
Azumah Resources Limited - Ordinary Fully Paid	0.00	2,481.13
Bailador Technology Investments Limited	1,385.10	(841.80)
Bellevue Gold Limited	168.40	0.00
Bhp Billiton Limited	3,825.00	(1,602.00)
Bki Investment Company Limited	546.05	892.67
Blackmores Limited	0.00	(15,369.52)
Blue Sky Alternatives Access Fund Limited	2,685.76	(315.96)
Brickworks Limited	3,102.05	(80.50)
Capitol Health Limited	475.00	57.00
Clinuvel Pharmaceuticals Limited	45.05	0.00
Coles Group Limited.	155.05	0.00
Commonwealth Bank	0.00	6,604.16
Computershare Limited	807.05	(592.00)
Copper Mountain Mining Corporation - Chess Depository Interests 1:1	(338.95)	0.00
Credit Corp Group Limited	4,245.00	(3,282.00)
Dws Limited	1,454.90	(1,620.00)
Eagers Automotive Limited	3,767.04	(2,630.40)
Electro Optic Systems Holdings Limited	205.05	0.00
Empired Ltd	2,464.00	264.00
ETFS Metal Securities Australia Limited - ETFS Physical Silver	(35.40)	0.00
Fortescue Metals Group Ltd	(1,971.16)	0.00
G8 Education Limited	108.86	(1,713.69)
Greenland Minerals Limited	(384.31)	0.00
Henry Morgan Limited	0.00	(13,617.57)
Ionic Rare Earths Limited	(1,139.81)	0.00
Lynas Rare Earths Limited	(39.95)	0.00
Magellan Financial Group Limited	949.75	(7,865.05)
Mandrake Resources Limited	522.35	0.00
Metalicity Limited	(242.27)	0.00
MFF Capital Investments Limited	935.37	(694.67)
Motio Ltd	(2,128.66)	0.00
National Australia Bank Limited	760.00	(807.50)
Netcomm Wireless Limited	0.00	(673.05)
Nex Metals Exploration Limited	(146.29)	0.00
Northern Minerals Limited	(322.77)	0.00
Omni Bridgeway Limited - Ordinary Fully Paid Us Prohibited	(499.74)	0.00
Orocobre Limited	5,241.60	(642.60)
Oz Minerals Limited	(262.95)	0.00

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

The Tiny Holdings Superannuation Scheme
Notes to the Financial Statements
As at 30 June 2021

Paradigm Biopharmaceuticals Limited..	(2,625.00)	3,360.05
Pengana International Equities Limited	500.00	40.00
Pental Limited	292.50	225.00
Perpetual Equity Investment Company Limited	2,826.50	(790.87)
Pm Capital Asian Opportunities Fund Limited	1,987.50	(1,987.50)
Province Resources Ltd	(1,913.99)	0.00
Qube Holdings Limited	369.20	(184.60)
Ramsay Health Care Limited	(2,142.00)	(3,432.00)
Rarex Limited	(454.42)	0.00
Ridley Corporation Limited	913.00	(1,023.00)
Rio Tinto Limited	7,181.41	(1,211.23)
Sandfire Resources Limited	(218.95)	0.00
Sealink Travel Group Limited	3,289.00	396.50
Steadfast Group Limited	4,525.43	(640.08)
Superloop Limited	(60.00)	(550.00)
Tabcorp Holdings Ltd	939.60	(558.54)
Telstra	0.00	9,838.00
Thorney Opportunities Ltd	817.25	(2,219.20)
Troy Resources NI - Ordinary Fully Paid	(28.12)	(8.30)
Uniti Group Limited	3,541.30	0.00
Venture Minerals Limited - Ordinary Fully Paid	615.00	40.00
Virtus Health Limited	1,696.50	(751.50)
Vita Group Limited	(29.10)	(659.60)
Vital Metals Limited	(727.10)	0.00
Vocus Communications Limited	762.00	(96.00)
Wam Alternative Assets Limited	(593.71)	0.00
Wam Research Limited	2,788.72	(0.38)
Wam Strategic Value Limited	173.50	0.00
Wellcom Group Limited	0.00	(795.05)
Wesfarmers Limited	1,643.59	0.00
Westpac Banking Corporation	544.05	0.00
Whitehawk Limited	(664.95)	0.00
Woolworths Limited	906.28	4,197.21
Xtd Ltd	2,558.66	350.00
Shares in Listed Companies - Foreign		
Infineon Technologies AG	45.79	0.00
Shares in Unlisted Companies		
Weir Whantin Muir Rural Products Pty Ltd	0.00	0.52
Weir Whantin Muir Rural Products Pty Ltd Ser 1	0.00	1.63
Weir Whantin Muir Rural Products Pty Ltd Ser 2	0.00	1.63
Weir Whantin Muir Rural Products Pty Ltd Ser 3	0.00	0.58
Weir Whantin Muir Rural Products Pty Ltd Ser 4	0.00	3.39
Stapled Securities		
360 Capital Group - Fully Paid Ordinary/Units Stapled Securities	(289.95)	0.00
Arena Reit.	4,172.19	(1,627.45)
Units In Listed Unit Trusts		
Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF	911.60	0.00
Intelligent Investor Ethical Share Fund (Managed Fund) - Intelligent Investor Ethl Shre Fund (Managed Fund)	1,068.96	0.00
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	1,773.29	0.00
Magellan Global Trust	(1,281.12)	(167.22)
	52,008.22	60,839.19

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

The Tiny Holdings Superannuation Scheme
Notes to the Financial Statements
As at 30 June 2021

Note 8B – Realised Capital Losses

	Current	Previous
Derivative Investments		
Caeneus Minerals Ltd - Options Exp 31 Dec 2020	2,014.95	0.00
Shares in Listed Companies		
Automotive Holdings Group Limited.	0.00	778.55
Azumah Resources Limited - Ordinary Fully Paid	0.00	2,366.80
Bki Investment Company Limited	0.00	5,902.60
Blackmores Limited	0.00	(9,700.83)
Commonwealth Bank	0.00	6,604.16
Dws Limited	(300.10)	0.00
Magellan Financial Group Limited	0.00	(2,897.78)
Netcomm Wireless Limited	0.00	(689.05)
Telstra	0.00	9,838.00
Wellcom Group Limited	0.00	(1,545.05)
	1,714.85	10,657.40

Note 9 – Subsequent Events

Post the financial year end, the Trustee notes that due to Covid 19 there has been a detrimental impact to global equity market. Other asset markets, including property, may also be adversely affected. These events may have materially impacted the current and future market value of assets held by the Fund. However, due to the rapid and ongoing changes, an estimate of the extent of this decline cannot be determined at this time.

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

The Tiny Holdings Superannuation Scheme

Trustee Declaration

In the opinion of the Trustees of the The Tiny Holdings Superannuation Scheme.

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 2021 present fairly the financial position of the 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; 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 2021.

Signed in accordance with a resolution of the directors of Tiny Holdings Pty Limited by:



..... Dated: ..11./11./2021..

Brian Roughley

Director: Tiny Holdings Pty Limited

The Tiny Holdings Superannuation Scheme
(ABN: 12 447 020 654)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 66 The Avenue Granville, NSW 2142
Member	Number: BRIAN0
Mr Brian Wilton Roughley	Date of Birth: 4 June 1951 Date Joined Fund: 1 July 2015 Eligible Service Date: 28 February 1971 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 2020	
Accumulation	3,635.23
509: Roughley, Brian Wilton	929,007.58
514: Roughley, Brian Wilton	218,184.21
No 3 Pension Account	230,838.23
ABP BR No 4 Pension Account	-
Total as at 1 Jul 2020	<u><u>1,381,665.25</u></u>

Withdrawal Benefit as at 30 Jun 2021	
Accumulation	18,360.34
509: Roughley, Brian Wilton	924,350.72
514: Roughley, Brian Wilton	232,457.61
No 3 Pension Account	245,749.55
ABP BR No 4 Pension Account	108,110.63
Total as at 30 Jun 2021	<u><u>1,529,028.85</u></u>

Your Tax Components

Tax Free	800,744.81
Taxable - Taxed	728,284.04
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,529,028.85

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

phone 0296375158 | fax 0298971424
mail The Tiny Holdings Superannuation Scheme, 66 The Avenue, Granville NSW 2142

The Tiny Holdings Superannuation Scheme
(ABN: 12 447 020 654)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 66 The Avenue Granville, NSW 2142
Member Number: BRIAN0	Date of Birth: 4 June 1951
Mr Brian Wilton Roughley	Date Joined Fund: 1 July 2015
Accumulation Account	Eligible Service Date: 28 February 1971
Accumulation	Tax File Number Held: Yes
	Account Start Date: 1 July 2015

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 3,635.23	Tax Free 9.1975 % 1,688.69
<i><u>Increases to your account:</u></i>	Taxable - Taxed 16,671.65
Employer Contributions 3,705.00	Taxable - Untaxed -
Member Contributions 120,000.00	Your Preservation Components
Share Of Net Fund Income 306.27	Preserved -
Tax on Net Fund Income 41.35	Restricted Non Preserved -
<u>Total Increases</u> 124,052.62	Unrestricted Non Preserved 18,360.34
<i><u>Decreases to your account:</u></i>	Your Insurance Benefits
Contributions Tax 3,555.75	No insurance details have been recorded
Transfers Out 105,771.76	Your Beneficiaries
<u>Total Decreases</u> 109,327.51	No beneficiary details have been recorded
Withdrawal Benefit as at 30 Jun 2021 18,360.34	

For Enquiries:
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The Tiny Holdings Superannuation Scheme
(ABN: 12 447 020 654)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 66 The Avenue Granville, NSW 2142
Member	Date of Birth: 4 June 1951
Number: BRIAN0	Date Joined Fund: 1 July 2015
Mr Brian Wilton Roughley	Eligible Service Date: 28 February 1971
Pension Account	Tax File Number Held: Yes
509: Roughley, Brian Wilton	Account Start Date: 1 July 2016

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 929,007.58	Tax Free 28.7477 % 265,729.14
<i>Increases to your account:</i>	Taxable - Taxed 658,621.58
Share Of Net Fund Income 81,143.14	Taxable - Untaxed -
<u>Total Increases</u> 81,143.14	Your Preservation Components
<i>Decreases to your account:</i>	Preserved -
Pension Payments 85,800.00	Restricted Non Preserved -
<u>Total Decreases</u> 85,800.00	Unrestricted Non Preserved 924,350.72
Withdrawal Benefit as at 30 Jun 2021 924,350.72	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

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phone 0296375158 | fax 0298971424
mail The Tiny Holdings Superannuation Scheme, 66 The Avenue, Granville NSW 2142

The Tiny Holdings Superannuation Scheme
(ABN: 12 447 020 654)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 66 The Avenue Granville, NSW 2142
Member	Date of Birth: 4 June 1951
Number: BRIAN0	Date Joined Fund: 1 July 2015
Mr Brian Wilton Roughley	Eligible Service Date: 28 February 1971
Pension Account	Tax File Number Held: Yes
514: Roughley, Brian Wilton	Account Start Date: 20 June 2017

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 218,184.21	Tax Free 85.6795 % 199,168.60
<i>Increases to your account:</i>	Taxable - Taxed 33,289.01
Share Of Net Fund Income 19,773.40	Taxable - Untaxed -
<u>Total Increases</u> <u>19,773.40</u>	Your Preservation Components
<i>Decreases to your account:</i>	Preserved -
Pension Payments 5,500.00	Restricted Non Preserved -
<u>Total Decreases</u> <u>5,500.00</u>	Unrestricted Non Preserved 232,457.61
Withdrawal Benefit as at 30 Jun 2021 <u>232,457.61</u>	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

For Enquiries:
phone 0296375158 | fax 0298971424
mail The Tiny Holdings Superannuation Scheme, 66 The Avenue, Granville NSW 2142

The Tiny Holdings Superannuation Scheme
(ABN: 12 447 020 654)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 66 The Avenue Granville, NSW 2142
Member	Number: BRIAN0
Mr Brian Wilton Roughley	Date of Birth: 4 June 1951 Date Joined Fund: 1 July 2015 Eligible Service Date: 28 February 1971
Pension Account	Tax File Number Held: Yes
No 3 Pension Account	Account Start Date: 1 July 2019

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 230,838.23	Tax Free 91.9830 % 226,047.75
<i>Increases to your account:</i>	Taxable - Taxed 19,701.80
Share Of Net Fund Income 20,911.32	Taxable - Untaxed -
<u>Total Increases</u> 20,911.32	Your Preservation Components
<i>Decreases to your account:</i>	Preserved -
Pension Payments 6,000.00	Restricted Non Preserved -
<u>Total Decreases</u> 6,000.00	Unrestricted Non Preserved 245,749.55
Withdrawal Benefit as at 30 Jun 2021 245,749.55	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

For Enquiries:
phone 0296375158 | fax 0298971424
mail The Tiny Holdings Superannuation Scheme, 66 The Avenue, Granville NSW 2142

The Tiny Holdings Superannuation Scheme
(ABN: 12 447 020 654)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 66 The Avenue Granville, NSW 2142
Member	Date of Birth: 4 June 1951
Number: BRIAN0	Date Joined Fund: 1 July 2015
Mr Brian Wilton Roughley	Eligible Service Date: 28 February 1971
Pension Account	Tax File Number Held: Yes
ABP BR No 4 Pension Account	Account Start Date: 21 December 2020

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 -	Tax Free 100.0000 % 108,110.63
<i>Increases to your account:</i>	Taxable - Taxed -
Share Of Net Fund Income 5,038.87	Taxable - Untaxed -
Transfers In 105,771.76	Your Preservation Components
<u>Total Increases</u> 110,810.63	Preserved -
<i>Decreases to your account:</i>	Restricted Non Preserved -
Pension Payments 2,700.00	Unrestricted Non Preserved 108,110.63
<u>Total Decreases</u> 2,700.00	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2021 <u><u>108,110.63</u></u>	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

For Enquiries:
phone 0296375158 | fax 0298971424
mail The Tiny Holdings Superannuation Scheme, 66 The Avenue, Granville NSW 2142

Trustee

The Trustee of the Fund is as follows:

Tiny Holdings Pty Limited

The directors of the Trustee company are:

Brian Roughley

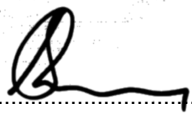
Availability of Other Fund Information

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



.....
Brian Roughley
Director - Tiny Holdings Pty Limited

Statement Date: 30 June 2021

For Enquiries:

phone 0296375158 | fax 0298971424

mail The Tiny Holdings Superannuation Scheme, 66 The Avenue, Granville NSW 2142