

**FINANCIAL STATEMENTS**

**FOR**

**THE AR & RD MURLEY  
SUPERANNUATION FUND**

**YEAR ENDING 30th June 2021**

**THE AR & RD MURLEY SUPERANNUATION FUND**  
**STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2021**

	2021	2020
	\$	\$
<b>Investments</b>		
Shares in Listed Companies (Australian)	935,611	634,761
Units in Listed Unit Trusts (Australian)	-	38,300
	935,611	673,061
 <b>Other Assets</b>		
Westpac DIY Working 31-9594	2,189	86
Westpac DIY Super Savings 31-9607	791	53,432
Westpac DIY Working 36-2269	31	31
Westpac DIY Savings 36-2277	65	15,064
Westpac Cash Invest *408108	32,884	106,583
Income Tax Refundable (Note 7)	17,846	11,014
	53,806	186,210
<b>Total Assets</b>	989,417	859,271
<b>Less:</b>		
<b>Liabilities</b>		
Sundry Creditors	3,626	35
	3,626	35
<b>Net Assets Available to Pay Benefits</b>	985,791	859,236
 <b>Represented by:</b>		
<b>Liability for Accrued Benefits (Notes 2, 3, 4)</b>		
Members Accrued Benefits	985,791	859,236
	985,791	859,236
	985,791	859,236

The accompanying notes form part of these financial statements

**THE AR & RD MURLEY SUPERANNUATION FUND**  
**OPERATING STATEMENT**  
**FOR THE YEAR ENDED 30 JUNE 2021**

	2021	2020
	\$	\$
<b>Income</b>		
Capital Gains/(Losses) - Taxable	50,444	(173,851)
Capital Gains/(Losses) - Non Taxable	29,145	2,951
Distributions Received	2,642	988
Dividends Received	61,759	41,266
Increase in Market Value of Investments (Note 5)	216,229	75,542
Interest Received	159	11,379
	360,378	(41,725)
<b>Expenses</b>		
Accountancy Fees	3,410	3,080
Administration Costs	33	209
ATO Supervisory Levy	259	259
Auditor's Remuneration	880	880
Pensions Paid - Preserved - Tax Free	-	48,050
Pensions Paid - Unrestricted Non Preserved - Tax Free	229,239	41,376
Pensions Paid - Preserved - Taxable	-	1,399
Pensions Paid - Unrestricted Non Preserved - Taxable	-	3,129
	233,821	98,382
<b>Benefits Accrued as a Result of Operations before Income Tax</b>	126,557	(140,107)
<b>Income Tax (Note 7)</b>		
Income Tax Expense	-	-
<b>Benefits Accrued as a Result of Operations</b>	126,557	(140,107)

The accompanying notes form part of these financial statements

**THE AR & RD MURLEY SUPERANNUATION FUND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2021**

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**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 unless stated otherwise 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 trustees/ directors of the trustee company.

**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 values, 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 are 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
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**THE AR & RD MURLEY SUPERANNUATION FUND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2021**

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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 value 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.

**Interest revenue**

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised as it accrues.

**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-distributions and, if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at net 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 AR & RD MURLEY SUPERANNUATION FUND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2021**

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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. Goods and Services Tax (GST)**

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

**f. 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.

**2. Liability for Accrued Benefits**

Changes in the Liability for Accrued Benefits are as follows:

	2021	2020
	\$	\$
Liability for Accrued Benefits at beginning of period	859,236	999,344
Add:		
Benefits Accrued as a Result of Operations	126,556	(140,107)
- Adjustment of Deferred Tax Liability /Deferred Tax Asset	-	-
	<hr/>	<hr/>
Liability for Accrued Benefits at end of period	<u>985,792</u>	<u>859,236</u>

**3. Vested Benefits**

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

	2021	2020
	\$	\$
Vested Benefits	<u>985,792</u>	<u>859,236</u>

**4. Guaranteed Benefits**

No guarantees have been given in respect of any part of

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**THE AR & RD MURLEY SUPERANNUATION FUND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2021**

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the liability for accrued benefits.

**5. Changes in Market Values**

Investments and other assets of the fund are valued at the end of the reporting period as described in Note 1 - Summary of Significant Accounting Policies. A detailed schedule of investments is attached to these financial statements. A summary of the change in Market Values is as follows:

	2021	2020
	\$	\$
Shares in Listed Companies (Australian)	221,639	74,012
Units in Listed Unit Trusts (Australian)	(5,410)	1,530
	216,229	75,542

**6. Funding Arrangements**

The employer and members contributed to the fund a percentage of the gross salaries of the employees who were members of the fund as follows:

	2021	2020
	\$	\$
Employer		
Members		

**7. Income Tax**

Income Tax is payable by the superannuation fund at the rate of 15% on the contributions received and the income of the fund. There has been no change in the Income Tax rate during the year.

The Income Tax payable by the superannuation fund has been calculated as follows:

	2021	2020
	\$	\$
Benefits accrued as a result of operations before income tax	126,556	(140,107)
Prima facie income tax on accrued benefits	18,983	(21,016)
Add/(Less) Tax Effect of:		
Increase in Market Value of Investments	(32,434)	(11,331)
Accountancy Fees	512	462
Administration Costs	5	31
Auditor's Remuneration	132	132
Pensions Paid - Preserved - Tax Free	-	7,208
Pensions Paid - Unrestricted Non Preserved - Tax Free	34,386	6,206
Pensions Paid - Preserved - Taxable	-	210
Pensions Paid - Unrestricted Non Preserved - Taxable	-	469

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**THE AR & RD MURLEY SUPERANNUATION FUND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2021**

Exempt Pension Income	(9,684)	(8,045)
Accounting (Profits)/Losses on Sale of Investments	(11,938)	25,635
Other	39	39
	(18,983)	21,016
Income Tax Expense	-	-

Income tax expense comprises:

Income Tax Payable/(Refundable)	(17,846)	(11,014)
Imputed Credits	17,846	11,014
	-	-

**8. Reconciliation of Net Cash provided by Operating Activities to Benefits Accrued from Operations after Income Tax**

	2021	2020
	\$	\$
Benefits accrued from operations after income tax	126,556	(140,107)
Add/(Less) non cash amounts included in benefits accrued from operations		
Capital Gains/(Losses) - Taxable	(50,444)	173,851
Capital Gains/(Losses) - Non Taxable	(29,145)	(2,951)
Increase in Market Value of Investments	(216,229)	(75,542)
Other non cash items	(6,832)	(971)
	(302,650)	94,387
Net cash provided by operating activities	(176,094)	(45,720)

**9. Reconciliation of Cash**

For the purpose of the statement of cash flows, cash includes cash on hand and in banks. Cash at the end of the reporting period as shown in the statement of cash flows is reconciled to the related item in the Statement of Financial Position or Statement of Net Assets as follows:

	2021	2020
	\$	\$
Cash	35,961	175,196



**THE AR & RD MURLEY SUPERANNUATION FUND**  
**COMPILATION REPORT TO THE MEMBER(S) OF THE AR & RD MURLEY SUPERANNUATION FUND**

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We have compiled the accompanying special purpose financial statements of THE AR & RD MURLEY 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 Trustee(s)*

The Trustee (s) of the THE AR & RD MURLEY SUPERANNUATION FUND is 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(s), 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.

of

Dated:     /     /

**THE AR & RD MURLEY SUPERANNUATION FUND**  
**STATEMENT OF TAXABLE INCOME**  
**FOR THE YEAR ENDED 30 JUNE 2021**

	2021 \$
Benefits Accrued as a Result of Operations before Income Tax	126,556.00
<b>Less:</b>	
Increase in Market Value of Investments	(216,229.00)
Accounting Capital Gains	(79,589.00)
Exempt Pension Income	(64,559.00)
Other Non Taxable Items	1.00
	(360,376.00)
	(233,820.00)
<b>Add:</b>	
Pensions Paid - Unrestricted Non Preserved - Tax Free	229,239.00
Pension Member Non Deductible Expenses	4,323.00
	233,562.00
<b>Taxable Income</b>	<b>(258.00)</b>
<b>Tax Payable on Taxable Income</b>	<b>0.00</b>
<b>Less:</b>	
Imputed Credits	17,846.10
	17,846.10
<b>Income Tax Payable/(Refund)</b>	<b>(17,846.10)</b>
<b>Add:</b>	
Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<b>(17,587.10)</b>

**Member's Statement**  
**THE AR & RD MURLEY SUPERANNUATION FUND**

**MR ALLEN ROY MURLEY**  
**361 CANNING ROAD**  
**WALLISTON WA 6076**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2021 and for the reporting period 1 July 2020 to 30 June 2021.

Your Details		Your Balance	
Date of Birth	1 October 1951	<b>Total Benefits</b>	<b>\$204,030</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	27 October 2010	- Preserved	
Service Period Start Date	27 October 2010	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$204,030
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$195,805
Current Salary		- Taxable Component	\$8,226
Vested Amount	\$204,030	Tax Free Proportion	92.97%
Insured Death Benefit		Taxable Proportion	7.03%
Total Death Benefit	\$204,030		
Disability Benefit			
Nominated Beneficiaries	Remedios Donaire Murley		

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2020			282,567	282,567
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			117,006	117,006
Transfers in and transfers from reserves				
			117,006	117,006
			399,574	399,574
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			195,543	195,543
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			195,543	195,543
<b>Member's Account Balance at 30/06/2021</b>			<b>204,031</b>	<b>204,031</b>

Reference: MURLEY / 501

**Availability of Other Fund Information**

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

**Trustee's Disclaimer**

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. 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 error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Allen Roy Murley  
Trustee

Remedios Donaire Murley  
Trustee

Statement Date:    /    /

**Member's Statement**  
**THE AR & RD MURLEY SUPERANNUATION FUND**

**MRS REMEDIOS DONAIRE MURLEY**  
**361 CANNING ROAD**  
**WALLISTON WA 6076**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2021 and for the reporting period 1 July 2020 to 30 June 2021.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	8 September 1955	<b>Total Benefits</b>	<b>\$423,327</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	27 October 2010	- Preserved	
Service Period Start Date	27 October 2010	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$423,327
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$419,539
Current Salary		- Taxable Component	\$3,787
Vested Amount	\$423,327	Tax Free Proportion	97.17%
Insured Death Benefit		Taxable Proportion	2.83%
Total Death Benefit	\$423,327		
Disability Benefit			
Nominated Beneficiaries	Allen Roy Murley		

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
Opening Balance at 1 July 2020			323,193	323,193
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			133,829	133,829
Transfers in and transfers from reserves				
			133,829	133,829
			457,022	457,022
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			33,696	33,696
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			33,696	33,696
<b>Member's Account Balance at 30/06/2021</b>			<b>423,326</b>	<b>423,326</b>

Reference: MURLEY / 502

**Availability of Other Fund Information**

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

**Trustee's Disclaimer**

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. 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 error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Allen Roy Murley  
Trustee

Remedios Donaire Murley  
Trustee

Statement Date:    /    /

**Member's Statement**  
**THE AR & RD MURLEY SUPERANNUATION FUND**

**MR ALLEN ROY MURLEY**  
**361 CANNING ROAD**  
**WALLISTON WA 6076**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2021 and for the reporting period 1 July 2020 to 30 June 2021.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	1 October 1951	<b>Total Benefits</b>	<b>\$331,195</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	27 October 2010	- Preserved	
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$331,195
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$331,195
Current Salary		- Taxable Component*	
Vested Amount	\$331,195	Tax Free Proportion	100.00%
Insured Death Benefit		Taxable Proportion	0.00%
Total Death Benefit	\$331,195		
Disability Benefit			
Nominated Beneficiaries	Remedios Donaire Murley		

\*Your withdrawal benefit would include a Tax Free Component of \$331,195 and a Taxable Component of \$0

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
Opening Balance at 1 July 2020			234,212	234,212
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			96,983	96,983
Transfers in and transfers from reserves				
			96,983	96,983
			331,195	331,195
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
<b>Member's Account Balance at 30/06/2021</b>			<b>331,195</b>	<b>331,195</b>

Reference: MURLEY / 503

**Availability of Other Fund Information**

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

**Trustee's Disclaimer**

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. 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 error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Allen Roy Murley  
Trustee

Remedios Donaire Murley  
Trustee

Statement Date:    /    /



**Member's Statement**  
**THE AR & RD MURLEY SUPERANNUATION FUND**

**MRS REMEDIOS DONAIRE MURLEY**  
**361 CANNING ROAD**  
**WALLISTON WA 6076**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2021 and for the reporting period 1 July 2020 to 30 June 2021.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	8 September 1955	<b>Total Benefits</b>	<b>\$27,240</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	27 October 2010	- Preserved	
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$27,240
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$27,240
Current Salary		- Taxable Component	
Vested Amount	\$27,240	Tax Free Proportion	100.00%
Insured Death Benefit		Taxable Proportion	0.00%
Total Death Benefit	\$27,240		
Disability Benefit			
Nominated Beneficiaries	Allen Roy Murley		

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
Opening Balance at 1 July 2020			19,263	19,263
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			7,977	7,977
Transfers in and transfers from reserves				
			7,977	7,977
			27,240	27,240
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
<b>Member's Account Balance at 30/06/2021</b>			<b>27,240</b>	<b>27,240</b>

Reference: MURLEY / 504

**Availability of Other Fund Information**

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

**Trustee's Disclaimer**

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. 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 error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Allen Roy Murley  
Trustee

Remedios Donaire Murley  
Trustee

Statement Date:    /    /

**THE AR & RD MURLEY SUPERANNUATION FUND  
INVESTMENT SUMMARY REPORT (WITH YIELDS) AT 30 JUNE 2021**

Investment	Units		Cost		Market		Income		Yield		
	Per unit	Total	Per unit	Total	Per unit	Total	Cost	Market	Cost	Market	
<b>Cash/Bank Accounts</b>											
Westpac Cash Invest *408108		32,884		32,884		32,884	154		0.47%	0.47%	0.47%
Westpac DIY Savings 36-2277		65		65		65	1		1.54%	1.54%	1.54%
Westpac DIY Super Savings 31-9607		791		791		791	4		0.51%	0.51%	0.51%
Westpac DIY Working 31-9594		2,189		2,189		2,189					
Westpac DIY Working 36-2269		31		31		31					
		<u>35,960</u>		<u>35,960</u>		<u>35,960</u>	<u>159</u>				
<b>Shares in Listed Companies (Australian)</b>											
Agl Energy Limited	2,000	18,200	9.10	18,200	8.20	16,400	1,370		7.53%	8.35%	8.35%
Amani Gold	250,000	1,770	0.01	1,770	0.00	250					
Anz Banking Group	1,500	26,429	17.62	26,429	28.15	42,225	1,286		4.87%	3.05%	3.05%
Ardea Resources Ltd	5,000	8,264	1.65	8,264	0.55	2,750					
Aurizon Holdings							890				
Bell Financial Group	10,000	8,570	0.86	8,570	1.79	17,850	1,500		17.50%	8.40%	8.40%
Bendigo & Adelaide Bank	4,000	28,634	7.16	28,634	10.49	41,960	1,600		5.59%	3.81%	3.81%
Bhp Group	1,000	26,716	26.72	26,716	48.57	48,570	2,951		11.05%	6.08%	6.08%
Boral Limited	7,500	29,357	3.91	29,357	7.35	55,125					
Capitol Health Limited							107				
Commonwealth Bank	500	30,999	62.00	30,999	99.87	49,935	1,771		5.71%	3.55%	3.55%
Fortescue Metal Group	4,000	92,101	23.03	92,101	23.34	93,360	17,643		19.16%	18.90%	18.90%
Harvey Norman							5,429				
Macquarie Group	400	37,830	94.58	37,830	156.43	62,572	1,324		3.50%	2.12%	2.12%
Mineral Resources	1,000	25,338	25.34	25,338	53.73	53,730	3,079		12.15%	5.73%	5.73%
National Australia Bank	2,000	33,619	16.81	33,619	26.22	52,440	1,714		5.10%	3.27%	3.27%
Nine Entertainment							2,000				
Qantas Airways	10,000	36,440	3.64	36,440	4.66	46,600	282		2.40%	2.68%	2.68%
Reliance Worldwide	2,000	11,740	5.87	11,740	5.26	10,520	257				
Resimac Grp Ltd							6,288				
Rio Tinto Limited	600	49,340	82.23	49,340	126.64	75,984	1,257		12.74%	8.28%	8.28%
Seven Group Holdings Limited	2,000	36,171	18.09	36,171	20.35	40,700	1,257		3.48%	3.09%	3.09%
Smart Group Corp							1,214				

**THE AR & RD MURLEY SUPERANNUATION FUND  
INVESTMENT SUMMARY REPORT (WITH YIELDS) AT 30 JUNE 2021**

Investment	Units		Cost		Market		Income		Yield	
			Per unit	Total	Per unit	Total	Cost	Market	Cost	Market
South32 Limited	15,000		1.84	27,555	2.93	43,950	681	681	2.47%	1.55%
Spark Infrastructure Group	2,000		9.21	18,420	11.11	22,220	1,050	1,050		
Suncorp Group	5,000		6.22	31,084	5.79	28,950	1,029	1,029	5.59%	4.63%
Sydney Airport	5,000		3.74	18,721	3.76	18,800	1,143	1,143	6.11%	6.08%
Telstra Corporation	1,000		38.24	38,235	59.10	59,100	2,614	2,614	6.84%	4.42%
Wesfarmers Limited	2,000		16.52	33,030	25.81	51,620	2,543	2,543	7.70%	4.93%
Westpac Banking Corp							736			
Woodside Petroleum										
				668,563		935,611		61,758		
<b>Units in Listed Unit Trusts (Australian)</b>										
Bwp Trust								1,829		
Cromwell Property Group								812		
								2,641		
				704,523		971,571		64,558		

**THE AR & RD MURLEY SUPERANNUATION FUND  
INVESTMENT SUMMARY REPORT AT 30 JUNE 2021**

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
<b>Cash/Bank Accounts</b>								
Westpac Cash Invest *408108		32,884.00	32,884.00	32,884	32,884			3.38%
Westpac DIY Savings 36-2277		65.00	65.00	65	65			0.01%
Westpac DIY Super Savings 31-9607		791.00	791.00	791	791			0.08%
Westpac DIY Working 31-9594		2,189.00	2,189.00	2,189	2,189			0.23%
Westpac DIY Working 36-2269		31.00	31.00	31	31			0.00%
				35,960	35,960			3.70%
<b>Shares in Listed Companies (Australian)</b>								
Agl Energy Limited	2,000	9.10	8.20	18,200	16,400	(1,800)	(9.89%)	1.69%
Amani Gold	250,000	0.01	0.00	1,770	250	(1,520)	(85.88%)	0.03%
Anz Banking Group	1,500	17.62	28.15	26,429	42,225	15,796	59.77%	4.35%
Ardea Resources Ltd	5,000	1.65	0.55	8,264	2,750	(5,514)	(66.72%)	0.28%
Bell Financial Group	10,000	0.86	1.79	8,570	17,850	9,280	108.28%	1.84%
Bendigo & Adelaide Bank	4,000	7.16	10.49	28,634	41,960	13,326	46.54%	4.32%
Bhp Group	1,000	26.72	48.57	26,716	48,570	21,854	81.80%	5.00%
Boral Limited	7,500	3.91	7.35	29,357	55,125	25,768	87.77%	5.67%
Commonwealth Bank	500	62.00	99.87	30,999	49,935	18,936	61.09%	5.14%
Fortescue Metal Group	4,000	23.03	23.34	92,101	93,360	1,259	1.37%	9.61%
Macquarie Group	400	94.58	156.43	37,830	62,572	24,742	65.40%	6.44%
Mineral Resources	1,000	25.34	53.73	25,338	53,730	28,392	112.05%	5.53%
National Australia Bank	2,000	16.81	26.22	33,619	52,440	18,821	55.98%	5.40%
Qantas Airways	10,000	3.64	4.66	36,440	46,600	10,160	27.88%	4.80%
Reliance Worldwide	2,000	5.87	5.26	11,740	10,520	(1,220)	(10.39%)	1.08%
Rio Tinto Limited	600	82.23	126.64	49,340	75,984	26,644	54.00%	7.82%
Seven Group Holdings Limited	2,000	18.09	20.35	36,171	40,700	4,529	12.52%	4.19%
South32 Limited	15,000	1.84	2.93	27,555	43,950	16,395	59.50%	4.52%
Suncorp Group	2,000	9.21	11.11	18,420	22,220	3,800	20.63%	2.29%
Sydney Airport	5,000	6.22	5.79	31,084	28,950	(2,134)	(6.87%)	2.98%
Telstra Corporation	5,000	3.74	3.76	18,721	18,800	79	0.42%	1.94%
Wesfarmers Limited	1,000	38.24	59.10	38,235	59,100	20,865	54.57%	6.08%

**THE AR & RD MURLEY SUPERANNUATION FUND  
INVESTMENT SUMMARY REPORT AT 30 JUNE 2021**

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Westpac Banking Corp	2,000	16.52	25.81	33,030	51,620	18,590	56.28%	5.31%
				668,563	935,611	267,048	39.94%	96.30%
				704,523	971,571	267,048	37.90%	100.00%