
Financial statements and reports for the year ended
30 June 2021

THOMSON FAMILY SUPER FUND

Prepared for: THOMSON SUPER HOLDING PTY LTD

THOMSON FAMILY SUPER FUND
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THOMSON FAMILY SUPER FUND

Operating Statement

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
Income			
Investment Income			
Trust Distributions	11	32,916	10,886
Dividends Received	10	7,638	0
Interest Received		8	37
Other Investment Income		10	31
Investment Gains			
Changes in Market Values	12		
Realised Movements in Market Value		59,221	7,691
Unrealised Movements in Market Value		67,748	(27,699)
Other Investment Gains/Losses		2	0
Contribution Income			
Employer Contributions		6,928	2,005
Other Contributions		301	0
Total Income		<u>174,772</u>	<u>(7,049)</u>
Expenses			
Accountancy Fees		1,650	0
ATO Supervisory Levy		259	0
ASIC Fees		267	54
Advisor Fees		4,755	4,663
Investment Expenses		7,399	0
Fine		341	0
		<u>14,671</u>	<u>4,717</u>
Total Expenses		<u>14,671</u>	<u>4,717</u>
Benefits accrued as a result of operations before income tax			
		<u>160,102</u>	<u>(11,765)</u>
Income Tax Expense	13	6,472	(2,148)
Benefits accrued as a result of operations		<u>153,631</u>	<u>(9,616)</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

THOMSON FAMILY SUPER FUND
Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Managed Investments (Australian)	2	301,326	187,293
Shares in Listed Companies (Australian)	3	314,928	270,774
Stapled Securities	4	0	6,054
Units in Listed Unit Trusts (Australian)	5	59,781	69,237
Total Investments		<u>676,035</u>	<u>533,358</u>
Other Assets			
IAS Cash		33,665	51,984
Macquarie Cash Management Account		17,697	9,587
Distributions Receivable		29,768	0
Total Other Assets		<u>81,130</u>	<u>61,571</u>
Total Assets		<u>757,165</u>	<u>594,929</u>
Less:			
Liabilities			
Income Tax Payable		9,505	900
Deferred Tax Liability		3,062	3,062
Total Liabilities		<u>12,567</u>	<u>3,962</u>
Net assets available to pay benefits		<u>744,598</u>	<u>590,967</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	7, 8		
Thomson, Stuart		744,598	590,967
Total Liability for accrued benefits allocated to members' accounts		<u>744,598</u>	<u>590,967</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

THOMSON FAMILY SUPER FUND
Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	160,102.00
Less	
Increase in MV of investments	67,748.00
Realised Accounting Capital Gains	59,223.00
Accounting Trust Distributions	32,916.00
Non Taxable Contributions	301.00
	<u>160,188.00</u>
Add	
SMSF non deductible expenses	341.00
Franking Credits	2,756.00
Foreign Credits	336.00
Net Capital Gains	56,731.00
Taxable Trust Distributions	2,357.00
Distributed Foreign income	8,299.00
	<u>70,820.00</u>
SMSF Annual Return Rounding	(2.00)
	<u>70,732.00</u>
Taxable Income or Loss	<u>70,732.00</u>
Income Tax on Taxable Income or Loss	10,609.80
Less	
Franking Credits	2,756.35
Foreign Credits	336.17
	<u>7,517.28</u>
CURRENT TAX OR REFUND	<u>7,517.28</u>
Supervisory Levy	259.00
	<u>7,776.28</u>
AMOUNT DUE OR REFUNDABLE	<u>7,776.28</u>

** Distribution tax components review process has not been completed for the financial year.*

THOMSON FAMILY SUPER FUND
THOMSON SUPER HOLDING PTY LTD ACN: 127618160
Trustees Declaration

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

In the opinion of the directors of the trustee company:

- (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 directors of the trustee company by:



.....
Stuart Thomson
THOMSON SUPER HOLDING PTY LTD
Director

Dated this 25 day of 5 2022

Memorandum of Resolutions of the Director(s) of

THOMSON SUPER HOLDING PTY LTD ACN: 127618160

ATF THOMSON FAMILY SUPER FUND

fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

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

ACCEPTANCE OF ROLLOVERS

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

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

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

PAYMENT OF BENEFITS

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

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

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

CLOSURE:

Signed as a true record –



.....
30 March 2022

Stuart Thomson

THOMSON FAMILY SUPER FUND
Members Statement

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



Stuart Thomson
Director