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Financial statements and reports for the year ended  
30 June 2021

Casey Family Superfund

# Casey Family Superfund

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# Casey Family Superfund

## Operating Statement

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
<b>Income</b>			
<b>Investment Income</b>			
Interest Received		5.03	8.80
Other Investment Income		12.29	14.52
Property Income	8	26,811.43	24,990.00
<b>Investment Gains</b>			
Changes in Market Values	9	8,275.75	8,975.20
<b>Contribution Income</b>			
Employer Contributions		10,424.32	12,824.19
Personal Non Concessional		0.00	1,526.00
Other Contributions		0.00	227.90
Transfers In		5,000.00	8,069.84
<b>Total Income</b>		<u>50,528.82</u>	<u>56,636.45</u>
<b>Expenses</b>			
Accountancy Fees		0.00	1,705.00
Administration Costs		0.00	25.00
ATO Supervisory Levy		259.00	259.00
ASIC Fees		805.00	654.00
Property Expenses - Agents Management Fees		2,359.41	1,929.84
Property Expenses - Div 40 Capital Allowances		1,542.66	2,242.11
Property Expenses - Div 43 Capital Works Deduction		6,733.09	6,733.09
Property Expenses - Council Rates		1,620.50	1,627.90
Property Expenses - Insurance Premium		399.00	0.00
Property Expenses - Interest on Loans		18,955.16	20,592.33
Property Expenses - Repairs Maintenance		1,078.43	640.47
Property Expenses - Strata Levy Fees		4,270.08	3,161.75
Property Expenses - Sundry Expenses		586.00	640.20
Property Expenses - Water Rates		867.64	1,294.58
		<u>39,475.97</u>	<u>41,505.27</u>
<b>Total Expenses</b>		<u>39,475.97</u>	<u>41,505.27</u>
<b>Benefits accrued as a result of operations before income tax</b>			
		<u>11,052.85</u>	<u>15,131.18</u>
Income Tax Expense	10	1,024.55	347.32
<b>Benefits accrued as a result of operations</b>		<u>10,028.30</u>	<u>14,783.86</u>

# Casey Family Superfund

## Detailed Operating Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
<b>Income</b>		
Interest Received		
MBL CMA 963866900	5.03	8.80
	<u>5.03</u>	<u>8.80</u>
Property Income		
214/24 Wyatt Street Newstead	26,811.43	24,990.00
	<u>26,811.43</u>	<u>24,990.00</u>
Other Investment Income		
MBL CMA 963866900	5.05	14.52
Sundry Income	7.24	0.00
	<u>12.29</u>	<u>14.52</u>
<b>Contribution Income</b>		
Employer Contributions - Concessional		
Brent Casey	10,424.32	12,824.19
	<u>10,424.32</u>	<u>12,824.19</u>
Personal Contributions - Non Concessional		
Brent Casey	0.00	1,526.00
	<u>0.00</u>	<u>1,526.00</u>
Other Contributions		
Amanda Casey	0.00	227.90
	<u>0.00</u>	<u>227.90</u>
Transfers In		
Casey, Amanda - Accumulation (Accumulation)	5,000.00	8,069.84
	<u>5,000.00</u>	<u>8,069.84</u>
<b>Investment Gains</b>		
Unrealised Movements in Market Value		
Plant & Equipment - Wyatt Street Newstead		
Plant & Equipment - Wyatt Street Newstead	1,542.66	2,242.11
	<u>1,542.66</u>	<u>2,242.11</u>
Real Estate Properties (Australian - Residential)		
IP-001 214/24 Wyatt Street Newstead	6,733.09	6,733.09
	<u>6,733.09</u>	<u>6,733.09</u>
<b>Changes in Market Values</b>	<u>8,275.75</u>	<u>8,975.20</u>
<b>Total Income</b>	<u>50,528.82</u>	<u>56,636.45</u>
<b>Expenses</b>		
Accountancy Fees	0.00	1,705.00
Administration Costs	0.00	25.00
ASIC Fees	805.00	654.00
ATO Supervisory Levy	259.00	259.00
	<u>1,064.00</u>	<u>2,643.00</u>
Property Expenses - Agents Management Fees		
214/24 Wyatt Street Newstead	2,359.41	1,929.84

# Casey Family Superfund

## Detailed Operating Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
	<u>2,359.41</u>	<u>1,929.84</u>
Property Expenses - Council Rates		
214/24 Wyatt Street Newstead	<u>1,620.50</u>	<u>1,627.90</u>
	1,620.50	1,627.90
Property Expenses - Div 40 Capital Allowances		
Depreciation Div 40 Wyatt Ave	<u>1,542.66</u>	<u>2,242.11</u>
	1,542.66	2,242.11
Property Expenses - Div 43 Capital Works Deduction		
Depreciation Div 43 Wyatt Ave	<u>6,733.09</u>	<u>6,733.09</u>
	6,733.09	6,733.09
Property Expenses - Insurance Premium		
214/24 Wyatt Street Newstead	<u>399.00</u>	<u>0.00</u>
	399.00	0.00
Property Expenses - Interest on Loans		
IP-001 214/24 Wyatt Street Newstead	<u>18,955.16</u>	<u>20,592.33</u>
	18,955.16	20,592.33
Property Expenses - Repairs Maintenance		
214/24 Wyatt Street Newstead	<u>1,078.43</u>	<u>640.47</u>
	1,078.43	640.47
Property Expenses - Strata Levy Fees		
214/24 Wyatt Street Newstead	<u>4,270.08</u>	<u>3,161.75</u>
	4,270.08	3,161.75
Property Expenses - Sundry Expenses		
214/24 Wyatt Street Newstead	<u>586.00</u>	<u>640.20</u>
	586.00	640.20
Property Expenses - Water Rates		
214/24 Wyatt Street Newstead	<u>867.64</u>	<u>1,294.58</u>
	867.64	1,294.58
<b>Total Expenses</b>	<u>39,475.97</u>	<u>41,505.27</u>
<b>Benefits accrued as a result of operations before income tax</b>	<u>11,052.85</u>	<u>15,131.18</u>
<b>Income Tax Expense</b>		
Income Tax Expense	0.00	347.32
Writeback of Deferred Tax (Allocated)		
Casey, Amanda - Accumulation (Accumulation)	276.77	0.00
Casey, Brent - Accumulation (Accumulation)	<u>747.78</u>	<u>0.00</u>
<b>Total Income Tax</b>	<u>1,024.55</u>	<u>347.32</u>
<b>Benefits accrued as a result of operations</b>	<u>10,028.30</u>	<u>14,783.86</u>

# Casey Family Superfund

## Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
<b>Assets</b>			
<b>Investments</b>			
Plant & Equipment - Wyatt Street Newstead	2	17,366.20	17,366.20
Real Estate Properties (Australian - Residential)	3	587,940.40	587,940.40
<b>Total Investments</b>		<u>605,306.60</u>	<u>605,306.60</u>
<b>Other Assets</b>			
Unsettled Trade		0.00	(7.24)
MBL CMA 963866900		7,098.00	6,866.84
Other Amounts Receivable		2,114.07	2,531.30
Deferred Tax Asset		0.00	1,024.55
<b>Total Other Assets</b>		<u>9,212.07</u>	<u>10,415.45</u>
<b>Total Assets</b>		<u>614,518.67</u>	<u>615,722.05</u>
Less:			
<b>Liabilities</b>			
Sundry Creditors		0.00	1,650.00
Limited Recourse Borrowing Arrangements		424,525.18	434,106.86
<b>Total Liabilities</b>		<u>424,525.18</u>	<u>435,756.86</u>
<b>Net assets available to pay benefits</b>		<u>189,993.49</u>	<u>179,965.19</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	5, 6		
Casey, Amanda - Accumulation		52,557.57	48,604.83
Casey, Brent - Accumulation		137,435.92	131,360.36
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>189,993.49</u>	<u>179,965.19</u>

## Casey Family Superfund

# Detailed Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
<b>Assets</b>			
<b>Investments</b>			
Plant & Equipment - Wyatt Street Newstead	2		
Plant & Equipment - Wyatt Street Newstead		17,366.20	17,366.20
Real Estate Properties (Australian - Residential)	3		
IP-001 214/24 Wyatt Street Newstead		587,940.40	587,940.40
<b>Total Investments</b>		<u>605,306.60</u>	<u>605,306.60</u>
<b>Other Assets</b>			
Bank Accounts	4		
MBL CMA 963866900		7,098.00	6,866.84
Other Amounts Receivable			
Rent Receivable		2,114.07	2,531.30
Unsettled Trade		0.00	(7.24)
Deferred Tax Asset		0.00	1,024.55
<b>Total Other Assets</b>		<u>9,212.07</u>	<u>10,415.45</u>
<b>Total Assets</b>		<u>614,518.67</u>	<u>615,722.05</u>
Less:			
<b>Liabilities</b>			
Limited Recourse Borrowing Arrangements			
Macq Bank 214/24 Wyatt St		424,525.18	434,106.86
Sundry Creditors		0.00	1,650.00
<b>Total Liabilities</b>		<u>424,525.18</u>	<u>435,756.86</u>
<b>Net assets available to pay benefits</b>		<u>189,993.49</u>	<u>179,965.19</u>
Represented By :			
<b>Liability for accrued benefits allocated to members' accounts</b>	5, 6		
Casey, Amanda - Accumulation		52,557.57	48,604.83
Casey, Brent - Accumulation		137,435.92	131,360.36
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>189,993.49</u>	<u>179,965.19</u>

# Notes to the Financial Statements

For the year ended 30 June 2021

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## Note 1: Summary of Significant Accounting Policies

### Basis of Preparation

These general purpose financial statements have been prepared in accordance with Australian Accounting Standard AASB 1056: Superannuation Entities, other applicable Accounting Standards, the provisions of the trust deed and the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations. The Fund is a for-profit entity for financial reporting purposes under Australian Accounting Standards.

International Financial Reporting Standards (IFRSs) form the basis of Australian Accounting Standards adopted by the Australian Accounting Standards Board. The financial statements of the Fund do not comply with IFRSs due to the requirements of AASB 1056.

The financial statements, except for the cash flow information, have been prepared on an accruals basis and are presented in Australian dollars, being the functional currency of the Fund. The amounts presented in the financial statements have been rounded to the nearest dollar. Material accounting policies adopted in the preparation of these financial statements are presented below and have been consistently applied unless stated otherwise.

### a. Fair Value of Assets and Liabilities

The Fund measures its assets and liabilities (except tax and insurance-related items, employer-sponsor receivables and member benefits) at fair value through profit and loss on a recurring basis.

Fair value is the price the Fund would receive to sell an asset or would have to pay to transfer a liability in an orderly (ie unforced) transaction between independent, knowledgeable and willing market participants at the measurement date.

As fair value is a market-based measure, the closest equivalent observable market pricing information is used to determine fair value. Adjustments to market values may be made having regard to the characteristics of the specific asset or liability. The fair values of assets and liabilities that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data.

To the extent possible, market information is extracted from either the principal market for the asset or liability (ie the market with the greatest volume and level of activity for the asset or liability) or, in the absence of such a market, the most advantageous market available to the entity at the end of the reporting period (ie the market that maximises the receipts from the sale of the asset or minimises the payments made to transfer the liability, after taking into account transaction costs and transport costs).

Based on the above approach, fair values of investments have been determined as follows:

- (i) shares in listed companies, government securities and corporate bonds by reference to the relevant market quotations at the end of the reporting period;
- (ii) mortgage bonds through the income approach using the discounted cash flow techniques; and
- (iii) units in managed funds by reference to the unit redemption price at the end of the reporting period.

Other assets and liabilities, which are all current in nature, are carried at the gross value of the outstanding balances of amounts due to be received or paid, which represents their fair value.

### b. Financial Instruments

#### Initial recognition and measurement

Financial assets and financial liabilities are recognised when the entity becomes a party to the contractual provisions to the instrument. For financial assets, this is equivalent to the date that the entity commits itself to either the purchase or sale of the asset (ie trade date accounting is adopted).

Financial instruments (except for trade receivables) are initially measured at fair value plus transaction costs, except where the instrument is classified "at fair value through profit or loss", in which case transaction costs are expensed to profit or loss immediately. Where available, quoted prices in an active market are used to determine fair value. In other circumstances, valuation techniques are adopted.



# Notes to the Financial Statements

For the year ended 30 June 2021

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## Derecognition of financial instruments

Derecognition refers to the removal of a previously recognised financial asset or financial liability from the statement of financial position.

### Derecognition of financial assets

A financial asset is derecognised when the holder's contractual rights to its cash flows expires, or the asset is transferred in such a way that all the risks and rewards of ownership are substantially transferred.

### Derecognition of financial liabilities

A liability is derecognised when it is extinguished (ie when the obligation in the contract is discharged, cancelled or expires). An exchange of an existing financial liability for a new one with substantially modified terms, or a substantial modification to the terms of a financial liability, is treated as an extinguishment of the existing liability and recognition of a new financial liability.

## c. Liability for Members' Accrued Benefits

The liability for members' accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been measured as the amount of member account balances as at the reporting date.

## d. Members' Vested Benefits

Members' Vested benefits are benefits that are not conditional upon continued membership of the Fund and include benefits that members are entitled to receive had they terminated their membership of the Fund at the end of the reporting period.

## e. Other Payables

Other payables include trade debtors and benefits payable. Other payables are payable on demand or within a short timeframe of less than 60 days.

## f. No Tax File Number (TFN) Contributions Tax

Where a member's TFN is not provided to the Fund, the Fund may be required to pay no-TFN contributions tax at a rate of 32% on contributions received from and on behalf of the member. The no-TFN contributions tax applies on addition to the concessional contributions tax rate of 15% applicable to such contributions.

A no-TFN contributions tax liability recognised by the Fund will be charged to the relevant member's account. Where a tax offset is obtained by the Fund in relation to the member's no-TFN contributions tax liability, the tax offset will be included in the relevant member's account.

## g. Cash and Cash Equivalents

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

## h. Revenue

Revenue is recognised at the fair value of the consideration received or receivable.

### Interest revenue

Interest revenue is recognised using the effective interest method, which for floating rate financial assets is the rate inherent in the instrument.

Interest income includes the amortisation of any discount or premium, transaction costs and any other differences between the initial carrying amount of the interest-bearing instrument to which it relates and the amount of the interest-bearing instrument at maturity calculated on an effective interest rate basis.

# Notes to the Financial Statements

For the year ended 30 June 2021

## Dividend revenue

Dividend revenue is recognised on the date the shares are quoted ex-dividend and, if not received at the end of the reporting period, is reflected in the statement of financial position as a receivable at fair value.

## Distribution revenue

Distributions from managed investment schemes 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 fair value.

## i. Comparative Figures

When required by Accounting Standards, comparative figures have been adjusted to conform to changes in presentation for the current financial year.

Where the Fund retrospectively applies an accounting policy, makes a retrospective restatement or reclassifies items in its financial statements, a third statement of financial position as at the beginning of the preceding period, in addition to the minimum comparative financial statement, is presented.

## j. Critical Accounting Estimates and Judgements

The preparation of financial statements requires management 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: Plant & Equipment - Wyatt Street Newstead

	2021 \$	2020 \$
Plant & Equipment - Wyatt Street Newstead	17,366.20	17,366.20
	17,366.20	17,366.20

### Note 3: Real Estate Properties (Australian - Residential)

	2021 \$	2020 \$
IP-001 214/24 Wyatt Street Newstead	587,940.40	587,940.40
	587,940.40	587,940.40

### Note 4: Banks and Term Deposits

	2021 \$	2020 \$
<b>Banks</b>		
MBL CMA 963866900	7,098.00	6,866.84
	7,098.00	6,866.84

Casey Family Superfund

# Notes to the Financial Statements

For the year ended 30 June 2021

**Note 5: Liability for Accrued Benefits**

	2021 \$	2020 \$
Liability for accrued benefits at beginning of year	179,965.19	165,181.33
Benefits accrued as a result of operations	11,052.85	14,783.86
Current year member movements	(1,024.55)	0.00
	189,993.49	179,965.19
Liability for accrued benefits at end of year	189,993.49	179,965.19

**Note 6: Vested Benefits**

Vested benefits are benefits that 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	189,993.49	179,965.19

**Note 7: Guaranteed Benefits**

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

**Note 8: Rental Income**

	2021 \$	2020 \$
214/24 Wyatt Street Newstead	26,811.43	24,990.00
	26,811.43	24,990.00

**Note 9: Changes in Market Values**

**Unrealised Movements in Market Value**

	2021 \$	2020 \$
<b>Plant &amp; Equipment - Wyatt Street Newstead</b>		
Plant & Equipment - Wyatt Street Newstead	1,542.66	2,242.11
	1,542.66	2,242.11
<b>Real Estate Properties (Australian - Residential)</b>		
IP-001 214/24 Wyatt Street Newstead	6,733.09	6,733.09
	6,733.09	6,733.09
<b>Total Unrealised Movement</b>	8,275.75	8,975.20

Casey Family Superfund

# Notes to the Financial Statements

For the year ended 30 June 2021

**Realised Movements in Market Value**

	<b>2021</b>	<b>2020</b>
	<b>\$</b>	<b>\$</b>
<b>Total Realised Movement</b>	0.00	0.00
<b>Changes in Market Values</b>	8,275.75	8,975.20

**Note 10: Income Tax Expense**

	<b>2021</b>	<b>2020</b>
	<b>\$</b>	<b>\$</b>
The components of tax expense comprise		
Current Tax	0.00	347.32
Deferred Tax Liability/Asset	1,024.55	347.32
<b>Income Tax Expense</b>	<b>1,024.55</b>	<b>694.64</b>

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%	1,657.93	2,269.68
Less:		
Tax effect of:		
Non Taxable Contributions	0.00	263.09
Non Taxable Transfer In	750.00	1,210.48
Increase in MV of Investments	1,241.36	1,346.28
Add:		
Tax effect of:		
Tax Losses	333.45	550.20
Rounding	(0.02)	(0.03)
Less credits:		
<b>Current Tax or Refund</b>	<b>0.00</b>	<b>0.00</b>

# Casey Family Superfund Members Statement

Amanda Jane Casey  
47 Austin Crescent  
Constitution Hill, New South Wales, 2145, Australia

## Your Details

Date of Birth : 24/06/1976  
Age: 45  
Tax File Number: 195065592  
Date Joined Fund: 01/07/2016  
Service Period Start Date:  
Date Left Fund:  
Member Code: CASAMA00003A  
Account Start Date: 01/07/2016  
Account Phase: Accumulation Phase  
Account Description: Accumulation

## Nominated Beneficiaries

Cody Norman Casey  
Tayla-Louise Jane Casey

Vested Benefits 52,557.57

## Your Balance

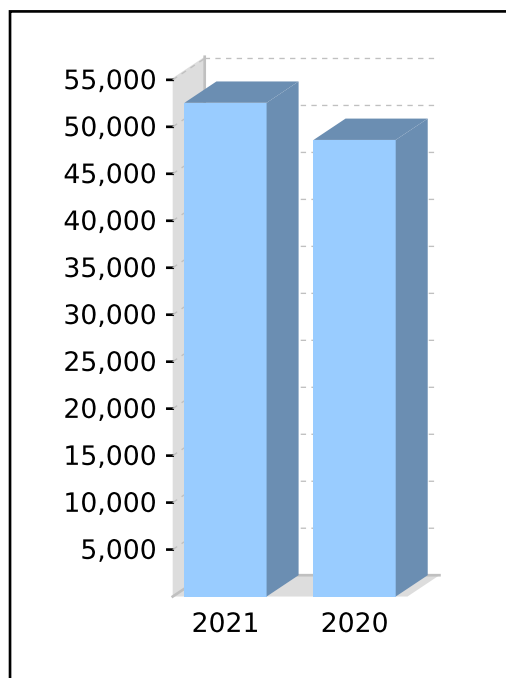
Total Benefits 52,557.57

### Preservation Components

Preserved 52,557.57  
Unrestricted Non Preserved  
Restricted Non Preserved

### Tax Components

Tax Free 4,921.36  
Taxable 47,636.21  
Investment Earnings Rate -2.05%



## Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	48,604.83	41,944.29
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		227.90
Other Contributions		
Proceeds of Insurance Policies		
Transfers In	5,000.00	8,069.84
Net Earnings	(1,199.53)	(2,071.62)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	(152.27)	(434.42)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	52,557.57	48,604.83

**Casey Family Superfund**  
**Members Statement**

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**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

\_\_\_\_\_  
Amanda Jane Casey  
Director

\_\_\_\_\_  
Brent Jason Casey  
Director

# Casey Family Superfund Members Statement

Brent Jason Casey  
47 Austin Crescent  
Constitution Hill, New South Wales, 2145, Australia

## Your Details

Date of Birth : 17/10/1972  
Age: 48  
Tax File Number: 171118731  
Date Joined Fund: 01/07/2016  
Service Period Start Date: 16/11/2015  
Date Left Fund:  
Member Code: CASBRE00002A  
Account Start Date: 01/07/2016  
Account Phase: Accumulation Phase  
Account Description: Accumulation

## Nominated Beneficiaries

Cody Norman Casey  
Tayla-Louise Jane Casey

Vested Benefits 137,435.92

## Your Balance

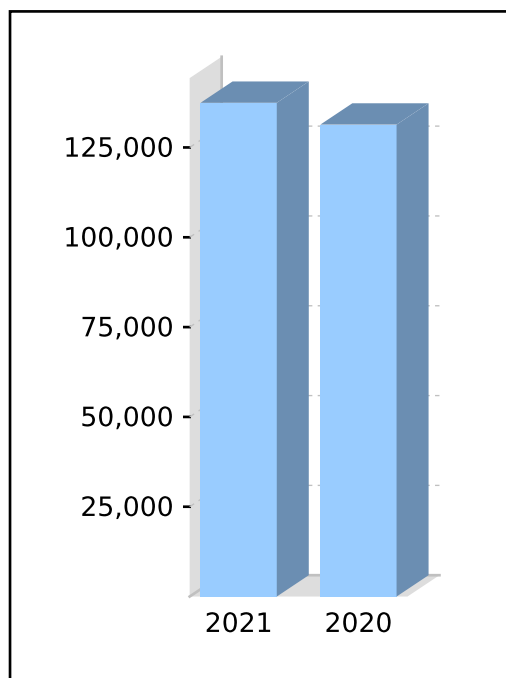
Total Benefits 137,435.92

### Preservation Components

Preserved 136,508.92  
Unrestricted Non Preserved 629.00  
Restricted Non Preserved 298.00

### Tax Components

Tax Free 7,195.88  
Taxable 130,240.04  
Investment Earnings Rate -2.06%



## Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	131,360.36	123,237.04
<u>Increases to Member account during the period</u>		
Employer Contributions	10,424.32	12,824.19
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		1,526.00
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(3,171.94)	(5,445.13)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,563.56	1,923.60
Income Tax	(386.74)	(1,141.86)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	137,435.92	131,360.36

**Casey Family Superfund**  
**Members Statement**

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**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

\_\_\_\_\_  
Amanda Jane Casey  
Director

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Brent Jason Casey  
Director



Casey Family Superfund  
**Statement of Taxable Income**

For the year ended 30 June 2021

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	<b>2021</b>
	<b>\$</b>
Benefits accrued as a result of operations	11,052.85
<b>Less</b>	
Non Taxable Transfer In	5,000.00
Increase in MV of investments	8,275.75
	<u>13,275.75</u>
SMSF Annual Return Rounding	(0.10)
<b>Taxable Income or Loss</b>	<u>(2,223.00)</u>
Income Tax on Taxable Income or Loss	0.00
<b>CURRENT TAX OR REFUND</b>	<u>0.00</u>
Supervisory Levy	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>259.00</u>

Casey Family Superfund

# Investment Summary with Market Movement

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
<b>Cash/Bank Accounts</b>								
MBL CMA 963866900		7,098.000000	7,098.00	7,098.00	7,098.00			
			<b>7,098.00</b>		<b>7,098.00</b>			
<b>Plant &amp; Equipment - Wyatt Street Newstead</b>								
IP-001 Wyatt PIE Plant & Equipment - Wyatt Street Newstead	1.00	17,366.200000	17,366.20	17,672.99	17,672.99	(306.79)	1,542.66	0.00
			<b>17,366.20</b>		<b>17,672.99</b>	<b>(306.79)</b>	<b>1,542.66</b>	<b>0.00</b>
<b>Real Estate Properties (Australian - Residential)</b>								
IP-001 IP-001 214/24 Wyatt Street Newstead	1.00	587,940.400000	587,940.40	567,741.13	567,741.13	20,199.27	6,733.09	0.00
			<b>587,940.40</b>		<b>567,741.13</b>	<b>20,199.27</b>	<b>6,733.09</b>	<b>0.00</b>
			<b>612,404.60</b>		<b>592,512.12</b>	<b>19,892.48</b>	<b>8,275.75</b>	<b>0.00</b>