

Kimber Super Fund

Statement of Financial Position

As at 30 June 2021

	Note	2021	2020
		\$	\$
Assets			
Investments			
Other Assets	2	110,851.48 A2	90,460.21
Total Investments		<u>110,851.48</u>	<u>90,460.21</u>
Other Assets			
Perth Mint - Cash Balance		2.84 A2	2.81
BankWest Business Zero Account 7618		24,482.00 A1	0.00
Total Other Assets		<u>24,484.84</u>	<u>2.81</u>
Total Assets		<u>135,336.32</u>	<u>90,463.02</u>
Net assets available to pay benefits		<u>135,336.32</u>	<u>90,463.02</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	4, 5		
Kimber, Craig Andrew - Accumulation		135,336.32 M1	90,463.02
Total Liability for accrued benefits allocated to members' accounts		<u>135,336.32</u>	<u>90,463.02</u>

Kimber Super Fund

Operating Statement

For the year ended 30 June 2021

	Note	2021	2020
		\$	\$
Income			
Contribution Income			
Personal Non Concessional		676.50 R2	0.00
Transfers In		55,000.00 R1	0.00
Total Income		<u>55,676.50</u>	<u>0.00</u>
Expenses			
Accountancy Fees		0.00	231.00
ATO Supervisory Levy		518.00 L2	0.00
Auditor's Remuneration		676.50 E1	0.00
Legal Fees - Non Deductible		0.00	154.00
		<u>1,194.50</u>	<u>385.00</u>
Investment Losses			
Changes in Market Values	7	9,608.70 R3	0.00
Total Expenses		<u>10,803.20</u>	<u>385.00</u>
Benefits accrued as a result of operations before income tax		<u>44,873.30</u>	<u>(385.00)</u>
Income Tax Expense	8	0.00 L2	0.00
Benefits accrued as a result of operations		<u>44,873.30</u>	<u>(385.00)</u>