

# MUNSIE SUPERANNUATION FUND ABN 51 401 967 667

## Operating Statement For the year ended 30 June 2021

	Note	2021 \$
<b>Investment revenue</b>		
Interest		160.06
Dividends	18	488.00
Trust distributions	19	2,650.00
Other income		595.88
Profit from sale of assets		5,540.71
<b>Net investment revenue</b>		<u>9,434.65</u>
		<i>Exempt Income</i>
<b>Benefits</b>		
Benefits transferred in/(out)		(530,000.00)
Benefits paid		(180,017.06)
<b>Total benefits</b>		<u>(710,017.06)</u>
<b>Total revenue</b>		<u>(700,582.41)</u>
<b>General administration expenses</b>		
Accountancy		1,750.00
Audit fees		375.00
Fees & Charges		882.57
<b>Total general administration expenses</b>		<u>3,007.57</u>
		<i>J2 2632.57</i>
		<i>H2</i>
Benefits accrued as a result of operations before income tax		(703,589.98)
Income tax expense	22	
<b>Increase in benefits accrued as a result of operations</b>	17	<u>(703,589.98)</u>

**Member's Statement CALCULATION**  
**MUNSIE SUPERANNUATION FUND**

Mr Selby Walter Munsie  
 7 Aztec Island Retreat  
 HALLS HEAD WA 6210

Your Detailed Account	Total	Total	Total
Opening Balance at 1 July 2019	\$ 691,403.37	\$ 11,977.47	\$ 703,380.84
<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		\$ -	\$ -
Proceeds of Insurance Policies		\$ -	\$ -
Share of Net Income/ (Loss) for period	\$ -	\$ -	\$ -
Transfers in and Transfers from Pension Account		\$ -	\$ -
	\$ 691,403.37	\$ 11,977.47	\$ 703,380.84
<u>Less: Decreases to Member's Account During the Period</u>			
Benefits/Pensions Paid	\$ 161,403.37	\$ 11,977.47	\$ 173,380.84
Contributions Tax		\$ -	\$ -
Income Tax		\$ -	\$ -
No TFN Excess Contributions Tax		\$ -	\$ -
Excess Contributions tax		\$ -	\$ -
Insurance policy Premiums Paid		\$ -	\$ -
Management Fees		\$ -	\$ -
Share of Fund expenses		\$ -	\$ -
Superannuation Surcharge Tax		\$ -	\$ -
Transfers to pension	\$ 530,000.00		\$ 530,000.00
	\$ 691,403.37	\$ 11,977.47	\$ 703,380.84
<b>Member's Account Balance At 30 June 2019</b>	\$ -	\$ -	\$ -

## Ledger Entries Report for the year ending 30 June, 2021

06/07/2021  
10:17

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 4080.01 - Benefits paid</b>							
02/07/2020	000000003	P	Pension		2,500.00		2,500.00
31/07/2020	000000004	P	Pension		2,500.00		5,000.00
07/08/2020	000000039	J	Off Market Transfer Taken As Pension		53,647.00		58,647.00
02/09/2020	000000005	P	Pension		2,500.00		61,147.00
02/10/2020	000000006	P	Pension		2,500.00		63,647.00
02/11/2020	000000007	P	Pension		2,500.00		66,147.00
02/12/2020	000000042	P	Pension		2,500.00		68,647.00
31/12/2020	000000043	P	Pension		2,500.00		71,147.00
18/01/2021	000000044	P	Pension		20,000.00		91,147.00
28/01/2021	000000046	P	Pension		88,650.92		179,797.92
30/06/2021	000000047	J	Refund to be paid as a pension		219.14		180,017.06
30/06/2021	000000048	J	Year end closing entry			180,017.06	0.00
<b>Total</b>					<b>180,017.06</b>	<b>180,017.06</b>	