

MUNSIE SUPERANNUATION FUND ABN 51 401 967 667

Financial Statements
For the year ended 30 June 2021

PEEL TAXATION & ACCOUNTING

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MUNSIE SUPERANNUATION FUND ABN 51 401 967 667

Contents

Statement of Financial Position

Operating Statement

Trustee's Declaration

Independent Auditor's Report to the Trustees

MUNSIE SUPERANNUATION FUND ABN 51 401 967 667

Statement of Financial Position as at 30 June 2021

	Note	2021 \$	2020 \$
Investments			
Shares in listed companies			401,847.06
Units in unlisted unit trusts			53,647.00
Total Investments			455,494.06
Other Assets			
Cash and cash equivalents			239,317.82
Total other assets			239,317.82
Total assets			694,811.88
Liabilities			
Current tax liabilities			(7,659.96)
GST Payable			(909.00)
Total liabilities			(8,568.96)
Net asset (deficiency)			703,380.84
Represented by:			
Liability for accrued benefits allocated to members' accounts			703,380.84
			703,380.84

The accompanying notes form part of these financial statements.

MUNSIE SUPERANNUATION FUND ABN 51 401 967 667

Operating Statement For the year ended 30 June 2021

	Note	2021 \$	2020 \$
Investment revenue			
Interest		160.06	1,652.12
Dividends		488.00	20,442.30
Trust distributions		2,650.00	5,189.00
Other income		595.88	
Profit from sale of assets		5,540.71	6,734.91
Changes in net market values			(51,885.23)
Net investment revenue		9,434.65	(17,866.90)
Benefits			
Benefits transferred in/(out)		(530,000.00)	
Benefits paid		(180,017.06)	(34,107.45)
Total benefits		(710,017.06)	(34,107.45)
Total revenue		(700,582.41)	(51,974.35)
General administration expenses			
Accountancy		1,750.00	1,545.46
Audit fees		375.00	400.00
Fees & Charges		882.57	7,458.51
Total general administration expenses		3,007.57	9,403.97
Benefits accrued as a result of operations before income tax		(703,589.98)	(61,378.32)
Income tax expense			
Increase in benefits accrued as a result of operations		(703,589.98)	(61,378.32)

The accompanying notes form part of these financial statements.

MUNSIE SUPERANNUATION FUND ABN 51 401 967 667

Trustee's Declaration

The directors of Munsie Nominee's Pty Ltd 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; and
- (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 Board of Directors of the trustee company by:

Selby Walter Munsie , (Director)

Althea Lindley Munsie , (Director)

Date