

SCANNED

MUNSIE SUPERANNUATION FUND ABN 51 401 967 667

Financial Statements  
For the year ended 30 June 2019

PEEL TAXATION & ACCOUNTING

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SCANNED

# MUNSIE SUPERANNUATION FUND ABN 51 401 967 667

## Statement of Financial Position as at 30 June 2019

	Note	2019 \$
<b>Investments</b>		
Fixed interest securities		40,688.00
Shares in listed companies		394,595.86
Units in unlisted unit trusts		53,647.00
<b>Total Investments</b>		<b>488,930.86</b>
<b>Other Assets</b>		
Cash and cash equivalents		243,709.70
GST Claimable		2,033.00
<b>Total other assets</b>		<b>245,742.70</b>
<b>Total assets</b>		<b>734,673.56</b>
<b>Liabilities</b>		
Current tax liabilities		(22,425.64)
<b>Total liabilities</b>		<b>(22,425.64)</b>
<b>Net assets available to pay benefits</b>		<b>757,099.20</b>
Represented by:		
Liability for accrued benefits allocated to members' accounts		757,099.20
		<b>757,099.20</b>

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 2019

	Note	2019 \$
<b>Investment revenue</b>		
Interest		1,656.42
Dividends		47,227.44
Trust distributions		12,050.13
Net foreign income		18.60
Profit from sale of assets		(4,929.53)
Changes in net market values		(78,843.54)
<b>Net investment revenue</b>		<b>(22,820.48)</b>
<b>Benefits</b>		
Benefits paid		(76,730.00)
<b>Total benefits</b>		<b>(76,730.00)</b>
<b>Total revenue</b>		<b>(99,550.48)</b>
<b>General administration expenses</b>		
Accountancy		1,545.46
Audit fees		400.00
Fees & Charges		13,468.21
<b>Total general administration expenses</b>		<b>15,413.67</b>
Benefits accrued as a result of operations before income tax		(114,964.15)
Income tax expense		
<b>Increase in benefits accrued as a result of operations</b>		<b>(114,964.15)</b>

The accompanying notes form part of these financial statements.

# MUNSIE SUPERANNUATION FUND ABN 51 401 967 667

## Trustee's Declaration

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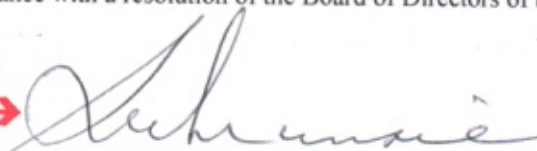
The directors of Munsie Nominee's Pty Ltd have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

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 2019 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2019 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 2019.

Signed in accordance with a resolution of the Board of Directors of the trustee company by:

**Sign Here**



Selby Walter Munsie , (Director)

**Sign Here**



Althea Lindley Munsie , (Director)

Date

**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 2018	\$ 838,155.22	\$ 14,396.42	\$ 852,551.64
<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	-\$ 18,610.60	-\$ 111.84	-\$ 18,722.44
Transfers in and Transfers from Pension Account		\$ -	\$ -
	\$ 819,544.62	\$ 14,284.58	\$ 833,829.20
<u>Less: Decreases to Member's Account During the Period</u>			
Benefits/Pensions Paid	\$ 75,230.00	\$ 1,500.00	\$ 76,730.00
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		\$ -	\$ -
	\$ 75,230.00	\$ 1,500.00	\$ 76,730.00
<b>Member's Account Balance At 30 June 2019</b>	<b>\$ 744,314.62</b>	<b>\$ 12,784.58</b>	<b>\$ 757,099.20</b>