

OTG Accountants

MURPHY SUPER FUND

ABN 97 969 584 166

Financial Statements
For the year ended 30 June 2023

OTG Accountants
Accountants & Registered Tax Agents
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MURPHY SUPER FUND

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Detailed Operating Statement
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	Note	2023 \$	2022 \$
Revenue			
Trust Distributions - Taxable		62,717	133,889
Capital Gains/ (Losses) - Taxable		(121,210)	
Changes in NMV - Managed Funds		238,448	(295,358)
Total revenue		<u>179,954</u>	<u>(161,469)</u>
Expenses			
Accountancy		1,848	1,848
Audit fees		363	330
Filing Fees		59	139
Supervisory Levy		259	259
Total expenses		<u>2,529</u>	<u>2,576</u>
Benefits Accrued as a Result of Operations		<u>177,425</u>	<u>(164,045)</u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

MURPHY SUPER FUND

ABN 97 969 584 166

Detailed Statement of Financial Position as at 30 June 2023

	2023 \$	2022 \$
Investments		
Units in managed funds	760,068	1,894,344
Unrealised Loss (Gain)	(100,123)	(338,571)
Total Investments	659,945	1,555,773
Other Assets		
BCU - S11	5,841	10,052
Total other assets	5,841	10,052
Total assets	665,786	1,565,825
Liabilities		
Taxation	(11,848)	(39,500)
Total liabilities	(11,848)	(39,500)
Net Assets Available to Pay Benefits	677,633	1,605,325
Represented by:		
Liability for Accrued Members' Benefits		
Allocated to members' accounts	677,633	1,605,325
	677,633	1,605,325

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SMSF Member's Statement
For the year ended 30 June 2023

	2023 \$	2022 \$
Carmel Mary Murphy (ABP 518)		
Opening Balance - C Murphy (ABP518)	400,335	459,360
Allocated earnings	44,246	(38,354)
Benefits Paid - C Murphy (ABP518)	(52,720)	(20,672)
Balance as at 30 June 2023	<u>391,861</u>	<u>400,335</u>
Withdrawal benefits at the beginning of the year	400,335	459,360
Withdrawal benefits at 30 June 2023	391,861	400,335

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf

and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Contact Details

If you require further information on your withdrawal benefit please contact Carmel Mary Murphy or write to The Trustee, MURPHY SUPER FUND.

MURPHY SUPER FUND
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SMSF Member's Statement
For the year ended 30 June 2023

	2023 \$	2022 \$
<hr/> Carmel Mary Murphy (ABP 519)		
Opening Balance - C Murphy (ABP 519)	268,200	300,000
Allocated earnings	29,642	(25,050)
Benefits Paid - C Murphy (ABP519)	(12,070)	(6,750)
Balance as at 30 June 2023	<u>285,773</u>	<u>268,200</u>
Withdrawal benefits at the beginning of the year	268,200	300,000
Withdrawal benefits at 30 June 2023	285,773	268,200

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- other employer contributions made on your behalf

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SMSF Member's Statement
For the year ended 30 June 2023

	2023 \$	2022 \$
Carmel Mary Murphy (ABP 520)		
Opening balance - C Murphy (ABP520)	936,790	1,205,047
Allocated earnings	103,537	(100,642)
Benefits Paid - C Murphy (ABP520)	<u>(1,040,327)</u>	<u>(167,615)</u>
Balance as at 30 June 2023	<u><u>936,790</u></u>	<u><u>936,790</u></u>
Withdrawal benefits at the beginning of the year	936,790	1,205,047
Withdrawal benefits at 30 June 2023		936,790

Withdrawal Benefit

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- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf

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SMSF Member's Statement
For the year ended 30 June 2023

	2023 \$	2022 \$
Amounts Allocatable to Members		
Yet to be allocated at the beginning of the year		
Benefits accrued as a result of operations as per the operating statement	177,425	(164,045)
Benefits Paid - C Murphy (ABP518)	(52,720)	(20,672)
Benefits Paid - C Murphy (ABP519)	(12,070)	(6,750)
Benefits Paid - C Murphy (ABP520)	(1,040,327)	(167,615)
Amount allocatable to members	<u>(927,692)</u>	<u>(359,082)</u>
Allocation to members		
Carmel Mary Murphy (ABP 518)	(8,474)	(59,026)
Carmel Mary Murphy (ABP 519)	17,572	(31,800)
Carmel Mary Murphy (ABP 520)	(936,790)	(268,257)
Total allocation	(927,692)	(359,082)
Yet to be allocated	<u>(927,692)</u>	<u>(359,082)</u>
Members Balances		
Carmel Mary Murphy (ABP 518)	391,861	400,335
Carmel Mary Murphy (ABP 519)	285,773	268,200
Carmel Mary Murphy (ABP 520)	936,790	936,790
Allocated to members accounts	677,633	1,605,325
Yet to be allocated	<u>677,633</u>	<u>1,605,325</u>
Liability for accrued members benefits	<u>677,633</u>	<u>1,605,325</u>

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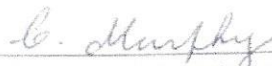
Trustee's Declaration

The directors of Runa Nominees Pty Ltd declare that the trust is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 1 to the financial statements

The directors of the trustee company declare that:

- (i) the financial statements and notes, present fairly the trust's financial position as at 30 June 2023 and its performance for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements; and
- (ii) in the directors' opinion there are reasonable grounds to believe that the trust will be able to pay its debts as and when they become due and payable.

The declaration is made in accordance with a resolution of the Board of Directors of the trustee company.


Carmel Mary Murphy, (Director)

SIGN HERE


Catherine Bailey, (Director)

SIGN HERE

COFFS HARBOUR

Date 07.11.2023