

# The Keane Family Superannuation Benefit Fund

## Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
<b>Assets</b>			
<b>Investments</b>			
Shares in Listed Companies (Australian)	2	212,940.09	171,833.81
Units in Unlisted Unit Trusts (Australian)	3	175,745.26	175,745.26
<b>Total Investments</b>		<u>388,685.35</u>	<u>347,579.07</u>
<b>Other Assets</b>			
CBA - 10143663		144,363.50	129,788.93
CBA Term Deposit - 50160994		546,887.95	541,123.87
Reinvestment Residual Account		0.27	0.27
CBA Term Deposit - 71810		417,850.00	410,521.75
Income Tax Refundable		6,007.00	21,332.56
PAYG Withheld		6,639.00	0.00
<b>Total Other Assets</b>		<u>1,121,747.72</u>	<u>1,102,767.38</u>
<b>Total Assets</b>		<u>1,510,433.07</u>	<u>1,450,346.45</u>
<b>Net assets available to pay benefits</b>		<u>1,510,433.07</u>	<u>1,450,346.45</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	5, 6		
Keane, Gregory Stephen - Accumulation		747,380.60	726,782.24
Keane, Irene Stefania - Accumulation		744,072.13	723,564.21
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>1,491,452.73</u>	<u>1,450,346.45</u>
Statement of Financial Position Does Not Balance		18,980.34	0.00
Consisting of			
Current year profit/loss not allocated to members		18,980.34	0.00
Investment Movement Data Clearing Account		0.00	0.00
Member Data Clearing Account		0.00	0.00

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## Operating Statement

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
<b>Income</b>			
<b>Investment Income</b>			
Trust Distributions	9	8,887.15	12,710.36
Dividends Received	8	0.00	7,022.32
Interest Received		13,104.94	11,006.40
<b>Investment Gains</b>			
Changes in Market Values	10	41,106.28	(22,449.61)
<b>Total Income</b>		<u>63,098.37</u>	<u>8,289.47</u>
<b>Expenses</b>			
Accountancy Fees		2,422.75	2,387.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		330.00	781.00
		<u>3,011.75</u>	<u>3,427.00</u>
<b>Total Expenses</b>		<u>3,011.75</u>	<u>3,427.00</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>60,086.62</u>	<u>4,862.47</u>
Income Tax Expense	11	0.00	(1,414.56)
<b>Benefits accrued as a result of operations</b>		<u>60,086.62</u>	<u>6,277.03</u>