
Financial statements and reports for the year ended
30 June 2021

Mumtaz SMSF

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Trustees Declaration

Imann & Khadijah Pty Ltd ACN: 644420066

The directors of the trustee company have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

- (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 ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (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.

Specifically, the directors of the trustee company declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Regulations 1994; and
- to the knowledge of the directors of the trustee company, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.

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

.....
Yaqub Nazir
Imann & Khadijah Pty Ltd
Director

.....
Mumtaz Nazir
Imann & Khadijah Pty Ltd
Director

24 August 2021

Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	153,069.70
Less	
Non Taxable Transfer In	124,029.87
Increase in MV of investments	19,353.40
Non Taxable Contributions	5,610.00
	<u>148,993.27</u>
Add	
Franking Credits	150.79
Foreign Credits	1.58
Credit for Tax Withheld - Foreign resident withholding	5.70
	<u>158.07</u>
SMSF Annual Return Rounding	(2.50)
Taxable Income or Loss	<u>4,232.00</u>
Income Tax on Taxable Income or Loss	634.80
Less	
Franking Credits	150.79
Foreign Credits	1.58
Credit for Tax Withheld - Foreign resident withholding	5.70
	<u>476.73</u>
CURRENT TAX OR REFUND	<u>476.73</u>
Supervisory Levy	259.00
Supervisory Levy Adjustment for New Funds	259.00
AMOUNT DUE OR REFUNDABLE	<u>994.73</u>

Operating Statement

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
Income			
Investment Income			
Dividends Received	8	447.36	0.00
Interest Received		0.69	0.00
Investment Gains			
Changes in Market Values	9	19,353.40	0.00
Contribution Income			
Employer Contributions		8,197.34	0.00
Personal Non Concessional		5,610.00	0.00
Transfers In		124,029.87	0.00
Total Income		<u>157,638.66</u>	<u>0.00</u>
Expenses			
Bank Charges		118.62	0.00
Investment Expenses		235.08	0.00
		<u>353.70</u>	<u>0.00</u>
Member Payments			
Life Insurance Premiums		4,215.26	0.00
Total Expenses		<u>4,568.96</u>	<u>0.00</u>
Benefits accrued as a result of operations before income tax		<u>153,069.70</u>	<u>0.00</u>
Income Tax Expense	10	476.73	0.00
Benefits accrued as a result of operations		<u>152,592.97</u>	<u>0.00</u>

Detailed Operating Statement

For the year ended 30 June 2021

	2021 \$	2020 \$
Income		
Investment Income		
Dividends Received		
Apple Inc	17.43	0.00
Bank Of Queensland Limited.	20.40	0.00
Bendigo And Adelaide Bank Limited	280.00	0.00
Fortescue Metals Group Ltd	51.45	0.00
James Hardie Industries Plc	67.45	0.00
Johnson & Johnson	10.63	0.00
	<u>447.36</u>	<u>0.00</u>
Interest Received		
Imann Khadijah Pty Ltd ATF Mumtaz SMSF	0.69	0.00
	<u>0.69</u>	<u>0.00</u>
Contribution Income		
Employer Contributions - Concessional		
Mumtaz Nazir	4,280.78	0.00
Yaqub Nazir	3,916.56	0.00
	<u>8,197.34</u>	<u>0.00</u>
Personal Contributions - Non Concessional		
Mumtaz Nazir	3,610.00	0.00
Yaqub Nazir	2,000.00	0.00
	<u>5,610.00</u>	<u>0.00</u>
Transfers In		
Nazir, Mumtaz - Accumulation (Accumulation)	96,755.52	0.00
Nazir, Yaqub - Accumulation (Accumulation)	27,274.35	0.00
	<u>124,029.87</u>	<u>0.00</u>
Investment Gains		
Unrealised Movements in Market Value		
Shares in Listed Companies (Australian)		
AMP Limited	(2,449.95)	0.00
Australia And New Zealand Banking Group Limited	1,916.05	0.00
Bank Of Queensland Limited.	(46.35)	0.00
Bendigo And Adelaide Bank Limited	1,360.05	0.00
BHP Group Limited	2,372.55	0.00
BWP Trust	(16.99)	0.00
Commonwealth Bank Of Australia.	2,036.85	0.00
Fortescue Metals Group Ltd	(76.15)	0.00
James Hardie Industries Plc	708.05	0.00
Little Green Pharma Ltd	43.62	0.00
National Australia Bank Limited	938.52	0.00
Qantas Airways Limited	(851.95)	0.00
RIO Tinto Limited	2,208.15	0.00
The A2 Milk Company Limited	(2,355.42)	0.00
Wesfarmers Limited	1,650.12	0.00
Westpac Banking Corporation	2,156.90	0.00
	<u>9,594.05</u>	<u>0.00</u>
Shares in Listed Companies (Overseas)		
Apple Inc	688.27	0.00
AYRO Inc	(460.99)	0.00

Mumtaz SMSF**Detailed Operating Statement**

For the year ended 30 June 2021

	2021	2020
	\$	\$
Ford Motor Co.	8,820.99	0.00
Johnson & Johnson	62.19	0.00
NIO Inc - ADR	648.89	0.00
	<u>9,759.35</u>	<u>0.00</u>
Changes in Market Values	<u>19,353.40</u>	<u>0.00</u>
Total Income	<u>157,638.66</u>	<u>0.00</u>
Expenses		
Bank Charges	118.62	0.00
	<u>118.62</u>	<u>0.00</u>
Investment Expenses		
COMMSEC O/S ACC - MUMTAZ SMSF	232.25	0.00
NIO Inc - ADR	2.83	0.00
	<u>235.08</u>	<u>0.00</u>
Member Payments		
Life Insurance Premiums		
Nazir, Mumtaz - Accumulation (Accumulation)	2,417.25	0.00
Nazir, Yaquub - Accumulation (Accumulation)	1,798.01	0.00
	<u>4,215.26</u>	<u>0.00</u>
Total Expenses	<u>4,568.96</u>	<u>0.00</u>
Benefits accrued as a result of operations before income tax	<u>153,069.70</u>	<u>0.00</u>
Income Tax Expense		
Income Tax Expense	476.73	0.00
Total Income Tax	<u>476.73</u>	<u>0.00</u>
Benefits accrued as a result of operations	<u>152,592.97</u>	<u>0.00</u>

Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2	113,298.48	0.00
Shares in Listed Companies (Overseas)	3	39,523.63	0.00
Total Investments		<u>152,822.11</u>	<u>0.00</u>
Other Assets			
Imann Khadijah Pty Ltd ATF Mumtaz SMSF		32.51	0.00
COMMSEC O/S ACC - MUMTAZ SMSF		215.08	0.00
Total Other Assets		<u>247.59</u>	<u>0.00</u>
Total Assets		<u>153,069.70</u>	<u>0.00</u>
Less:			
Liabilities			
Income Tax Payable		476.73	0.00
Total Liabilities		<u>476.73</u>	<u>0.00</u>
Net assets available to pay benefits		<u>152,592.97</u>	<u>0.00</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	5, 6		
Nazir, Yaqub - Accumulation		35,399.71	0.00
Nazir, Mumtaz - Accumulation		117,193.26	0.00
Total Liability for accrued benefits allocated to members' accounts		<u>152,592.97</u>	<u>0.00</u>

Detailed Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2		
AMP Limited		4,500.00	0.00
Australia And New Zealand Banking Group Limited		11,260.00	0.00
Bank Of Queensland Limited.		1,093.20	0.00
Bendigo And Adelaide Bank Limited		10,490.00	0.00
BHP Group Limited		12,142.50	0.00
BWP Trust		992.58	0.00
Commonwealth Bank Of Australia.		11,984.40	0.00
Fortescue Metals Group Ltd		816.90	0.00
James Hardie Industries Plc		4,527.00	0.00
Little Green Pharma Ltd		572.00	0.00
National Australia Bank Limited		10,488.00	0.00
Qantas Airways Limited		3,728.00	0.00
RIO Tinto Limited		12,664.00	0.00
The A2 Milk Company Limited		1,800.00	0.00
Wesfarmers Limited		13,593.00	0.00
Westpac Banking Corporation		12,646.90	0.00
Shares in Listed Companies (Overseas)	3		
Apple Inc		7,287.04	0.00
AYRO Inc		1,298.22	0.00
Ford Motor Co.		22,058.74	0.00
Johnson & Johnson		1,095.64	0.00
NIO Inc - ADR		7,783.99	0.00
Total Investments		152,822.11	0.00
Other Assets			
Bank Accounts	4		
COMMSEC O/S ACC - MUMTAZ SMSF		215.08	0.00
Imann Khadijah Pty Ltd ATF Mumtaz SMSF		32.51	0.00
Total Other Assets		247.59	0.00
Total Assets		153,069.70	0.00
Less:			
Liabilities			
Income Tax Payable		476.73	0.00
Total Liabilities		476.73	0.00
Net assets available to pay benefits		152,592.97	0.00

Detailed Statement of Financial Position

As at 30 June 2021

	Note	2021	2020
		\$	\$
Represented By :			
Liability for accrued benefits allocated to members' accounts	5, 6		
Nazir, Yaqub - Accumulation		35,399.71	0.00
Nazir, Mumtaz - Accumulation		117,193.26	0.00
Total Liability for accrued benefits allocated to members' accounts		152,592.97	0.00

Notes to the Financial Statements

For the year ended 30 June 2021

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

Notes to the Financial Statements

For the year ended 30 June 2021

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Shares in Listed Companies (Australian)

	2021 \$	2020 \$
The A2 Milk Company Limited	1,800.00	0.00
AMP Limited	4,500.00	0.00
Australia And New Zealand Banking Group Limited	11,260.00	0.00
Bendigo And Adelaide Bank Limited	10,490.00	0.00
BHP Group Limited	12,142.50	0.00
Bank Of Queensland Limited.	1,093.20	0.00

Notes to the Financial Statements

For the year ended 30 June 2021

BWP Trust	992.58	0.00
Commonwealth Bank Of Australia.	11,984.40	0.00
Fortescue Metals Group Ltd	816.90	0.00
James Hardie Industries Plc	4,527.00	0.00
Little Green Pharma Ltd	572.00	0.00
National Australia Bank Limited	10,488.00	0.00
Qantas Airways Limited	3,728.00	0.00
RIO Tinto Limited	12,664.00	0.00
Westpac Banking Corporation	12,646.90	0.00
Wesfarmers Limited	13,593.00	0.00
	<hr/> 113,298.48	<hr/> 0.00

Note 3: Shares in Listed Companies (Overseas)

	2021 \$	2020 \$
Apple Inc	7,287.04	0.00
AYRO Inc	1,298.22	0.00
Ford Motor Co.	22,058.74	0.00
Johnson & Johnson	1,095.64	0.00
NIO Inc - ADR	7,783.99	0.00
	<hr/> 39,523.63	<hr/> 0.00

Note 4: Banks and Term Deposits

	2021 \$	2020 \$
Banks		
COMMSEC O/S ACC - MUMTAZ SMSF	215.08	0.00
Imann Khadijah Pty Ltd ATF Mumtaz SMSF	32.51	0.00
	<hr/> 247.59	<hr/> 0.00

Note 5: Liability for Accrued Benefits

	2021 \$	2020 \$
Liability for accrued benefits at beginning of year	0.00	0.00
Benefits accrued as a result of operations	152,592.97	0.00

Notes to the Financial Statements

For the year ended 30 June 2021

Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	152,592.97	0.00

Note 6: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2021 \$	2020 \$
Vested Benefits	152,592.97	0.00

Note 7: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 8: Dividends

	2021 \$	2020 \$
Apple Inc	17.43	0.00
Bank Of Queensland Limited.	20.40	0.00
Bendigo And Adelaide Bank Limited	280.00	0.00
Fortescue Metals Group Ltd	51.45	0.00
James Hardie Industries Plc	67.45	0.00
Johnson & Johnson	10.63	0.00
	447.36	0.00

Note 9: Changes in Market Values

Unrealised Movements in Market Value

	2021 \$	2020 \$
Shares in Listed Companies (Australian)		
AMP Limited	(2,449.95)	0.00
Australia And New Zealand Banking Group Limited	1,916.05	0.00
BHP Group Limited	2,372.55	0.00
BWP Trust	(16.99)	0.00
Bank Of Queensland Limited.	(46.35)	0.00
Bendigo And Adelaide Bank Limited	1,360.05	0.00

Notes to the Financial Statements

For the year ended 30 June 2021

Commonwealth Bank Of Australia.	2,036.85	0.00
Fortescue Metals Group Ltd	(76.15)	0.00
James Hardie Industries Plc	708.05	0.00
Little Green Pharma Ltd	43.62	0.00
National Australia Bank Limited	938.52	0.00
Qantas Airways Limited	(851.95)	0.00
RIO Tinto Limited	2,208.15	0.00
The A2 Milk Company Limited	(2,355.42)	0.00
Wesfarmers Limited	1,650.12	0.00
Westpac Banking Corporation	2,156.90	0.00
	9,594.05	0.00
Shares in Listed Companies (Overseas)		
AYRO Inc	(460.99)	0.00
Apple Inc	688.27	0.00
Ford Motor Co.	8,820.99	0.00
Johnson & Johnson	62.19	0.00
NIO Inc - ADR	648.89	0.00
	9,759.35	0.00
Total Unrealised Movement	19,353.40	0.00
Realised Movements in Market Value		
	2021	2020
	\$	\$
Total Realised Movement	0.00	0.00
Changes in Market Values	19,353.40	0.00
Note 10: Income Tax Expense		
	2021	2020
The components of tax expense comprise	\$	\$
Current Tax	476.73	0.00
Income Tax Expense	476.73	0.00

Notes to the Financial Statements

For the year ended 30 June 2021

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	22,960.46	0.00
Less:		
Tax effect of:		
Non Taxable Contributions	841.50	0.00
Non Taxable Transfer In	18,604.48	0.00
Increase in MV of Investments	2,903.01	0.00
Add:		
Tax effect of:		
Franking Credits	22.62	0.00
Foreign Credits	0.24	0.00
Credit for Tax Withheld - Foreign resident	0.86	0.00
Rounding	(0.39)	0.00
Income Tax on Taxable Income or Loss	634.80	0.00
Less credits:		
Franking Credits	150.79	0.00
Foreign Credits	1.58	0.00
Credit for Tax Withheld - Foreign resident withholding	5.70	0.00
Current Tax or Refund	<u>476.73</u>	<u>0.00</u>

Mumtaz SMSF

Members Statement

Yaqub Nazir
99 Safety Bay Road
Shoalwater, Western Australia, 6169, Australia

Your Details

Date of Birth : Provided
Age: 50
Tax File Number: Provided
Date Joined Fund: 17/09/2020
Service Period Start Date: 19/06/1990
Date Left Fund:
Member Code: NAZYAQ00001A
Account Start Date: 17/09/2020
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries: N/A
Nomination Type: N/A
Vested Benefits: 35,399.71
Total Death Benefit: 35,399.71

Your Balance

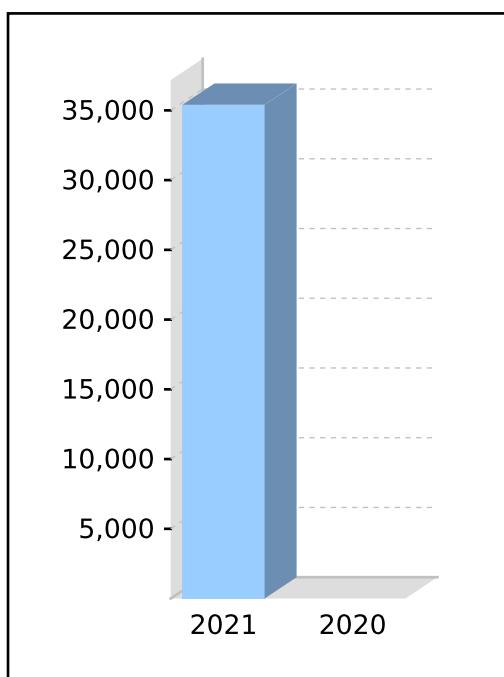
Total Benefits 35,399.71

Preservation Components

Preserved 35,399.71
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free 2,210.77
Taxable 33,188.94
Investment Earnings Rate 21.37%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 17/09/2020		
<u>Increases to Member account during the period</u>		
Employer Contributions	3,916.56	
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	2,000.00	
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In	27,274.35	
Net Earnings	4,332.89	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	587.49	
Income Tax	(261.41)	
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	1,798.01	
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	35,399.71	0.00

Mumtaz SMSF

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Yaqub Nazir
Director

Mumtaz Nazir
Director

Mumtaz SMSF

Members Statement

Mumtaz Nazir
99 Safety Bay Road
Shoalwater, Western Australia, 6169, Australia

Your Details

Date of Birth : Provided
Age: 24
Tax File Number: Provided
Date Joined Fund: 17/09/2020
Service Period Start Date: 10/09/1992
Date Left Fund:
Member Code: NAZMUM00001A
Account Start Date: 17/09/2020
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries: N/A
Nomination Type: N/A
Vested Benefits: 117,193.26
Total Death Benefit: 117,193.26

Your Balance

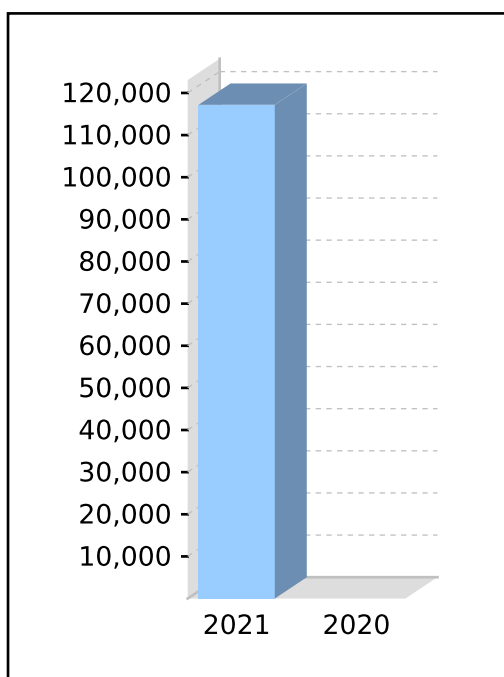
Total Benefits 117,193.26

Preservation Components

Preserved 117,193.26
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free 24,708.25
Taxable 92,485.01
Investment Earnings Rate 20.59%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 17/09/2020		
<u>Increases to Member account during the period</u>		
Employer Contributions	4,280.78	
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	3,610.00	
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In	96,755.52	
Net Earnings	15,272.93	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	642.10	
Income Tax	(333.38)	
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	2,417.25	
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	117,193.26	0.00

Mumtaz SMSF

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Yaqub Nazir
Director

Mumtaz Nazir
Director

Mumtaz SMSF

Investment Summary Report

As at 30 June 2021

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts									
	COMMSEC O/S ACC - MUMTAZ SMSF		215.080000	215.08	215.08	215.08			0.14 %
	Imann Khadijah Pty Ltd ATF Mumtaz SMSF		32.510000	32.51	32.51	32.51			0.02 %
				247.59		247.59			0.16 %
Shares in Listed Companies (Australian)									
AMP.AX	AMP Limited	4,000.00	1.125000	4,500.00	1.74	6,949.95	(2,449.95)	(35.25) %	2.94 %
ANZ.AX	Australia And New Zealand Banking Group Limited	400.00	28.150000	11,260.00	23.36	9,343.95	1,916.05	20.51 %	7.36 %
BOQ.AX	Bank Of Queensland Limited.	120.00	9.110000	1,093.20	9.50	1,139.55	(46.35)	(4.07) %	0.71 %
BEN.AX	Bendigo And Adelaide Bank Limited	1,000.00	10.490000	10,490.00	9.13	9,129.95	1,360.05	14.90 %	6.85 %
BHP.AX	BHP Group Limited	250.00	48.570000	12,142.50	39.08	9,769.95	2,372.55	24.28 %	7.93 %
BWP.AX	BWP Trust	233.00	4.260000	992.58	4.33	1,009.57	(16.99)	(1.68) %	0.65 %
CBA.AX	Commonwealth Bank Of Australia.	120.00	99.870000	11,984.40	82.90	9,947.55	2,036.85	20.48 %	7.83 %
FMG.AX	Fortescue Metals Group Ltd	35.00	23.340000	816.90	25.52	893.05	(76.15)	(8.53) %	0.53 %
JHX.AX	James Hardie Industries Plc	100.00	45.270000	4,527.00	38.19	3,818.95	708.05	18.54 %	2.96 %
LGP.AX	Little Green Pharma Ltd	650.00	0.880000	572.00	0.81	528.38	43.62	8.26 %	0.37 %
NAB.AX	National Australia Bank Limited	400.00	26.220000	10,488.00	23.87	9,549.48	938.52	9.83 %	6.85 %
QAN.AX	Qantas Airways Limited	800.00	4.660000	3,728.00	5.72	4,579.95	(851.95)	(18.60) %	2.44 %
RIO.AX	RIO Tinto Limited	100.00	126.640000	12,664.00	104.56	10,455.85	2,208.15	21.12 %	8.27 %
A2M.AX	The A2 Milk Company Limited	300.00	6.000000	1,800.00	13.85	4,155.42	(2,355.42)	(56.68) %	1.18 %
WES.AX	Wesfarmers Limited	230.00	59.100000	13,593.00	51.93	11,942.88	1,650.12	13.82 %	8.88 %
WBC.AX	Westpac Banking Corporation	490.00	25.810000	12,646.90	21.41	10,490.00	2,156.90	20.56 %	8.26 %
				113,298.48		103,704.43	9,594.05	9.25 %	74.02 %
Shares in Listed Companies (Overseas)									
AAPL.NDQ	Apple Inc	40.00	182.176100	7,287.04	164.97	6,598.77	688.27	10.43 %	4.76 %
AYRO.NDQ	AYRO Inc	200.00	6.491100	1,298.22	8.80	1,759.21	(460.99)	(26.20) %	0.85 %

Mumtaz SMSF

Investment Summary Report

As at 30 June 2021

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
F.NYE	Ford Motor Co.	1,116.00	19.765900	22,058.74	11.86	13,237.75	8,820.99	66.64 %	14.41 %	
JNJ.NYE	Johnson & Johnson	5.00	219.127400	1,095.64	206.69	1,033.45	62.19	6.02 %	0.72 %	
NIO.NYE	NIO Inc - ADR	110.00	70.763500	7,783.98	64.86	7,135.10	648.88	9.09 %	5.09 %	
						39,523.62	29,764.28	9,759.34	32.79 %	25.82 %
						153,069.69	133,716.30	19,353.39	14.47 %	100.00 %

Mumtaz SMSF

Investment Performance

As at 30 June 2021

Investment		Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
Bank Accounts										
	COMMSEC O/S ACC - MUMTAZ SMSF	0.00	0.00	0.00	215.08	0.00	0.00	(232.25)	(232.25)	0.00 %
	Imann Khadijah Pty Ltd ATF Mumtaz SMSF	0.00	0.00	0.00	32.51	0.00	0.00	0.69	0.69	0.00 %
		0.00	0.00	0.00	247.59	0.00	0.00	(231.56)	(231.56)	0.00 %
Shares in Listed Companies (Australian)										
AMP.AX	AMP Limited	0.00	6,949.95	0.00	4,500.00	0.00	(2,449.95)	0.00	(2,449.95)	(35.25) %
ANZ.AX	Australia And New Zealand Banking Group Limited	0.00	9,343.95	0.00	11,260.00	0.00	1,916.05	0.00	1,916.05	20.51 %
BOQ.AX	Bank Of Queensland Limited.	0.00	1,139.55	0.00	1,093.20	0.00	(46.35)	29.14	(17.21)	(1.51) %
BEN.AX	Bendigo And Adelaide Bank Limited	0.00	9,129.95	0.00	10,490.00	0.00	1,360.05	400.00	1,760.05	19.28 %
BHP.AX	BHP Group Limited	0.00	9,769.95	0.00	12,142.50	0.00	2,372.55	0.00	2,372.55	24.28 %
BWP.AX	BWP Trust	0.00	1,009.57	0.00	992.58	0.00	(16.99)	0.00	(16.99)	(1.68) %
CBA.AX	Commonwealth Bank Of Australia.	0.00	9,947.55	0.00	11,984.40	0.00	2,036.85	0.00	2,036.85	20.48 %
FMG.AX	Fortescue Metals Group Ltd	0.00	893.05	0.00	816.90	0.00	(76.15)	73.50	(2.65)	(0.30) %
JHX.AX	James Hardie Industries Plc	0.00	3,818.95	0.00	4,527.00	0.00	708.05	67.45	775.50	20.31 %
LGP.AX	Little Green Pharma Ltd	0.00	528.38	0.00	572.00	0.00	43.62	0.00	43.62	8.26 %
NAB.AX	National Australia Bank Limited	0.00	9,549.48	0.00	10,488.00	0.00	938.52	0.00	938.52	9.83 %
QAN.AX	Qantas Airways Limited	0.00	4,579.95	0.00	3,728.00	0.00	(851.95)	0.00	(851.95)	(18.60) %
RIO.AX	RIO Tinto Limited	0.00	10,455.85	0.00	12,664.00	0.00	2,208.15	0.00	2,208.15	21.12 %
A2M.AX	The A2 Milk Company Limited	0.00	4,155.42	0.00	1,800.00	0.00	(2,355.42)	0.00	(2,355.42)	(56.68) %
WES.AX	Wesfarmers Limited	0.00	11,942.88	0.00	13,593.00	0.00	1,650.12	0.00	1,650.12	13.82 %
WBC.AX	Westpac Banking Corporation	0.00	10,490.00	0.00	12,646.90	0.00	2,156.90	0.00	2,156.90	20.56 %
		0.00	103,704.43	0.00	113,298.48	0.00	9,594.05	570.09	10,164.14	9.80 %

Mumtaz SMSF

Investment Performance

As at 30 June 2021

Investment		Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
Shares in Listed Companies (Overseas)										
AAPL.NDQ	Apple Inc	0.00	6,598.77	0.00	7,287.04	0.00	688.27	17.43	705.70	10.69 %
AYRO.NDQ	AYRO Inc	0.00	1,759.21	0.00	1,298.22	0.00	(460.99)	0.00	(460.99)	(26.20) %
F.NYE	Ford Motor Co.	0.00	13,237.75	0.00	22,058.74	0.00	8,820.99	0.00	8,820.99	66.64 %
JNJ.NYE	Johnson & Johnson	0.00	1,033.45	0.00	1,095.64	0.00	62.19	10.63	72.82	7.05 %
NIO.NYE	NIO Inc - ADR	0.00	7,135.10	0.00	7,783.99	0.00	648.89	(2.83)	646.06	9.05 %
		0.00	29,764.28	0.00	39,523.63	0.00	9,759.35	25.23	9,784.58	32.87 %
		0.00	133,468.71	0.00	153,069.70	0.00	19,353.40	363.76	19,717.16	14.77 %

Mumtaz SMSF

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
COMMSEC O/S ACC - MUMTAZ SMSF				30,333.76		(30,118.68)			215.08	215.08
Imann Khadijah Pty Ltd ATF Mumtaz SMSF				143,475.49		(143,442.98)			32.51	32.51
Imann and Khadijah Pty Ltd atf Mumtaz smsf				103,704.43		(103,704.43)			0.00	0.00
				277,513.68		(277,266.09)			247.59	247.59
Shares in Listed Companies (Australian)										
AMP.AX - AMP Limited			4,000.00	6,949.95				4,000.00	6,949.95	4,500.00
ANZ.AX - Australia And New Zealand Banking Group Limited			400.00	9,343.95				400.00	9,343.95	11,260.00
BOQ.AX - Bank Of Queensland Limited.			120.00	1,139.55				120.00	1,139.55	1,093.20
BEN.AX - Bendigo And Adelaide Bank Limited			1,000.00	9,129.95				1,000.00	9,129.95	10,490.00
BHP.AX - BHP Group Limited			250.00	9,769.95				250.00	9,769.95	12,142.50
BWP.AX1 - BWP Trust			233.00	1,009.57				233.00	1,009.57	992.58
CBA.AX - Commonwealth Bank Of Australia.			120.00	9,947.55				120.00	9,947.55	11,984.40
FMG.AX - Fortescue Metals Group Ltd										

Mumtaz SMSF

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
			35.00	893.05				35.00	893.05	816.90
JHX.AX - James Hardie Industries Plc			100.00	3,818.95				100.00	3,818.95	4,527.00
LGP.AX - Little Green Pharma Ltd			650.00	528.38				650.00	528.38	572.00
NAB.AX - National Australia Bank Limited			400.00	9,549.48				400.00	9,549.48	10,488.00
QAN.AX - Qantas Airways Limited			800.00	4,579.95				800.00	4,579.95	3,728.00
RIO.AX - RIO Tinto Limited			100.00	10,455.85				100.00	10,455.85	12,664.00
A2M.AX - The A2 Milk Company Limited			300.00	4,155.42				300.00	4,155.42	1,800.00
WES.AX - Wesfarmers Limited			230.00	11,942.88				230.00	11,942.88	13,593.00
WBC.AX - Westpac Banking Corporation			490.00	10,490.00				490.00	10,490.00	12,646.90
				103,704.43					103,704.43	113,298.48
Shares in Listed Companies (Overseas)										
AAPL.NDQ - Apple Inc			40.00	6,598.77				40.00	6,598.77	7,287.04
AYRO.NDQ - AYRO Inc			200.00	1,759.21				200.00	1,759.21	1,298.22
F.NYE - Ford Motor Co.										

Mumtaz SMSF

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
			1,116.00	13,237.75				1,116.00	13,237.75	22,058.74
JNJ.NYE - Johnson & Johnson			5.00	1,033.45				5.00	1,033.45	1,095.64
NIO.NYE - NIO Inc - ADR			110.00	7,135.10				110.00	7,135.10	7,783.99
				29,764.28					29,764.28	39,523.63
				410,982.39		(277,266.09)			133,716.30	153,069.70

Detailed Schedule of Fund Assets

As at 30 June 2021

Transaction Date	Description	Units	Amount \$
Shares in Listed Companies (Australian) (77600)			
<u>The A2 Milk Company Limited (A2M.AX)</u>			
25/11/2020	C109666869 Contract B.300 A2M a 13.784900	300.00	4,155.42
30/06/2021	Revaluation - 30/06/2021 @ \$6.000000 (System Price) - 300.000000 Units on hand		(2,355.42)
		300.00	1,800.00
<u>AMP Limited (AMP.AX)</u>			
25/11/2020	C109664884 Contract B.4000 AMP a 1.732500 [C109664884 Contract B4000 AMP a 1.732500]	4,000.00	6,949.95
30/06/2021	Revaluation - 30/06/2021 @ \$1.125000 (System Price) - 4,000.000000 Units on hand		(2,449.95)
		4,000.00	4,500.00
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>			
25/11/2020	C109663443 Contract B 400 ANZ @ 23.310000	400.00	9,343.95
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 400.000000 Units on hand		1,916.05
		400.00	11,260.00
<u>Bendigo And Adelaide Bank Limited (BEN.AX)</u>			
26/11/2020	C109762085 Contract B 1000 BEN @ 9.110000	1,000.00	9,129.95
30/06/2021	Revaluation - 30/06/2021 @ \$10.490000 (System Price) - 1,000.000000 Units on hand		1,360.05
		1,000.00	10,490.00
<u>BHP Group Limited (BHP.AX)</u>			
25/11/2020	C109660857 Contract B 250 BHP @ 39.000000	250.00	9,769.95
30/06/2021	Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 250.000000 Units on hand		2,372.55
		250.00	12,142.50
<u>Bank Of Queensland Limited. (BOQ.AX)</u>			
24/02/2021	C114600906 Contract B 120 BOQ @ 9.330000	120.00	1,139.55
30/06/2021	Revaluation - 30/06/2021 @ \$9.110000 (System Price) - 120.000000 Units on hand		(46.35)
		120.00	1,093.20
<u>BWP Trust (BWP.AX1)</u>			
01/02/2021	C112866026 Contract B 233 BWP @ 4.290000	233.00	1,009.57
30/06/2021	Revaluation - 30/06/2021 @ \$4.260000 (System Price) - 233.000000 Units on hand		(16.99)
		233.00	992.58
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>			
25/11/2020	C109662131 Contract B 120 CBA (a 82.730000	120.00	9,947.55
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 120.000000 Units on hand		2,036.85
		120.00	11,984.40
<u>Fortescue Metals Group Ltd (FMG.AX)</u>			
11/01/2021	C111657627 Contract B 35 FMG @ 25.230000	35.00	893.05
30/06/2021	Revaluation - 30/06/2021 @ \$23.340000 (System Price) - 35.000000 Units on hand		(76.15)
		35.00	816.90
<u>James Hardie Industries Plc (JHX.AX)</u>			
21/12/2020	C110941831 Contract B 100 JHX @ 37.990000	100.00	3,818.95
30/06/2021	Revaluation - 30/06/2021 @ \$45.270000 (System Price) - 100.000000 Units on hand		708.05

Detailed Schedule of Fund Assets

As at 30 June 2021

Transaction Date	Description	Units	Amount \$
		100.00	4,527.00
	<u>Little Green Pharma Ltd (LGP.AX)</u>		
25/06/2021	C119896976 Contract B 650 LGP @ 0.797500	650.00	528.38
30/06/2021	Revaluation - 30/06/2021 @ \$0.880000 (System Price) - 650.000000 Units on hand		43.62
		650.00	572.00
	<u>National Australia Bank Limited (NAB.AX)</u>		
25/11/2020	C109664982 Contract B 400 NAB a 23.823813	400.00	9,549.48
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 400.000000 Units on hand		938.52
		400.00	10,488.00
	<u>Qantas Airways Limited (QAN.AX)</u>		
25/11/2020	C109679864 Contract B 800 QAN a 5.700000	800.00	4,579.95
30/06/2021	Revaluation - 30/06/2021 @ \$4.660000 (System Price) - 800.000000 Units on hand		(851.95)
		800.00	3,728.00
	<u>RIO Tinto Limited (RIO.AX)</u>		
25/11/2020	C109658762 Contract B 100 RIO a 104.259000	100.00	10,455.85
30/06/2021	Revaluation - 30/06/2021 @ \$126.640000 (System Price) - 100.000000 Units on hand		2,208.15
		100.00	12,664.00
	<u>Westpac Banking Corporation (WBC.AX)</u>		
25/11/2020	C109662599 Contract B 450 WBC a 20.850000	450.00	9,402.45
04/06/2021	C119103987 Contract B 40 WBC @ 26.690000	40.00	1,087.55
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 490.000000 Units on hand		2,156.90
		490.00	12,646.90
	<u>Wesfarmers Limited (WES.AX)</u>		
21/12/2020	C110940978 Contract B 200 WES a 51.339375	200.00	10,297.83
18/05/2021	C118417776 Contract B 30 WES @ 54.170000	30.00	1,645.05
30/06/2021	Revaluation - 30/06/2021 @ \$59.100000 (System Price) - 230.000000 Units on hand		1,650.12
		230.00	13,593.00
	<u>Shares in Listed Companies (Overseas) (77700)</u>		
	<u>Apple Inc (AAPL.NDQ)</u>		
02/12/2020	Apple Inc Com unsolicited order (40 shares)	40.00	6,598.77
30/06/2021	Revaluation - 30/06/2021 @ \$182.176100 (System Price) - 40.000000 Units on hand		688.27
		40.00	7,287.04
	<u>AYRO Inc (AYRO.NDQ)</u>		
22/12/2020	AYRO INC COM UNSOLICITED ORDER (200 SHARES)	200.00	1,759.21
30/06/2021	Revaluation - 30/06/2021 @ \$6.491100 (System Price) - 200.000000 Units on hand		(460.99)
		200.00	1,298.22
	<u>Ford Motor Co. (F.NYE)</u>		
22/12/2020	FORD MOTOR CO DEL COM PAR (1116 SHARES)	1,116.00	13,237.75
30/06/2021	Revaluation - 30/06/2021 @ \$19.765900 (System Price) - 1,116.000000 Units on hand		8,820.99
		1,116.00	22,058.74
	<u>Johnson & Johnson (JNJ.NYE)</u>		

Detailed Schedule of Fund Assets

As at 30 June 2021

Transaction Date	Description	Units	Amount \$
30/12/2020	JOHNSON & JOHNSTON COM UNSOLICITED ORDER (5 SHARES)	5.00	1,033.45
30/06/2021	Revaluation - 30/06/2021 @ \$219.127400 (System Price) - 5.000000 Units on hand		62.19
		5.00	1,095.64
<u>NIO Inc - ADR (NIO.NYE)</u>			
03/12/2020	NIO INC SHS A SPONSORED AMERICAN DEP SHS (110 Shares)	110.00	7,135.10
30/06/2021	Revaluation - 30/06/2021 @ \$70.763500 (System Price) - 110.000000 Units on hand		648.89
		110.00	7,783.99