
Financial statements and reports for the year ended
30 June 2019

Hansen's Super Fund

Hansen's Super Fund

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
74,916.00	24700	Changes in Market Values of Investments		14,387.26	
	25000	Interest Received			
(12.00)	25000/CRU01978270	P&N Bank #8270			12.80
	26500	Other Investment Income			
(9,203.00)	26500/9999	Other Income			
1,760.00	30200	Administration Costs			
	30800	ASIC Fees		53.00	
	31500	Bank Charges		15.00	
1,118.00	48500	Income Tax Expense			
(68,579.00)	49000	Profit/Loss Allocation Account			14,442.46
	50010	Opening Balance			
(16,661.00)	50010/HANAND00001 A	(Opening Balance) Hansen, Andrew - Accumulation			16,661.00
(4,761.45)	50010/HANMAX00001 A	(Opening Balance) Hansen, Maxine - Accumulation			4,761.45
	53100	Share of Profit/(Loss)			
	53100/HANAND00001 A	(Share of Profit/(Loss)) Hansen, Andrew - Accumulation		11,231.90	
	53100/HANMAX00001 A	(Share of Profit/(Loss)) Hansen, Maxine - Accumulation		3,210.56	
	60400	Bank Accounts			
16,153.44	60400/CRU01978270	P&N Bank #8270		8,098.24	
	76000	Other Assets			
6,387.26	76000/Exodus	Exodus Wallet	0.0000		0.00
(1,118.25)	85000	Income Tax Payable/Refundable			1,118.25
				36,995.96	36,995.96

Current Year Profit/(Loss): (14,442.46)

Hansen's Super Fund

Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
Assets			
Investments			
Other Assets	2	0.00	6,387.26
Total Investments		<u>0.00</u>	<u>6,387.26</u>
Other Assets			
P&N Bank #8270		8,098.24	16,153.44
Total Other Assets		<u>8,098.24</u>	<u>16,153.44</u>
Total Assets		<u>8,098.24</u>	<u>22,540.70</u>
Less:			
Liabilities			
Income Tax Payable		1,118.25	1,118.25
Total Liabilities		<u>1,118.25</u>	<u>1,118.25</u>
Net assets available to pay benefits		<u>6,979.99</u>	<u>21,422.45</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	4, 5		
Hansen, Andrew - Accumulation		5,429.10	16,661.00
Hansen, Maxine - Accumulation		1,550.89	4,761.45
Total Liability for accrued benefits allocated to members' accounts		<u>6,979.99</u>	<u>21,422.45</u>

Hansen's Super Fund

Operating Statement

For the year ended 30 June 2019

	Note	2019	2018
		\$	\$
Income			
Investment Income			
Interest Received		12.80	12.00
Other Investment Income		0.00	9,203.00
Total Income		<u>12.80</u>	<u>9,215.00</u>
Expenses			
Administration Costs		0.00	1,760.00
ASIC Fees		53.00	0.00
Bank Charges		15.00	0.00
		<u>68.00</u>	<u>1,760.00</u>
Investment Losses			
Changes in Market Values	7	14,387.26	74,916.00
Total Expenses		<u>14,455.26</u>	<u>76,676.00</u>
Benefits accrued as a result of operations before income tax		<u>(14,442.46)</u>	<u>(67,461.00)</u>
Income Tax Expense	8	0.00	1,118.00
Benefits accrued as a result of operations		<u>(14,442.46)</u>	<u>(68,579.00)</u>

Hansen's Super Fund

Members Statement

Andrew Hansen
 Unit 1904 118 Goodwood Pde
 BURSWOOD, Western Australia, 6100, Australia

Your Details

		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	5,429.10
Age:	52	Total Death Benefit	5,429.10
Tax File Number:	Not Provided		
Date Joined Fund:	14/12/2017		
Service Period Start Date:	07/02/1990		
Date Left Fund:			
Member Code:	HANAND00001A		
Account Start Date	14/12/2017		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	5,429.10
<u>Preservation Components</u>	
Preserved	5,429.10
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	5,429.10

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2018	16,661.00	16,661.00
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(11,231.90)	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2019	5,429.10	16,661.00

Hansen's Super Fund

Members Statement

Maxine Hansen
 Unit 1904 118 Goodwood Pde
 BURSWOOD, Western Australia, 6100, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	1,550.89
Age:	51	Total Death Benefit	1,550.89
Tax File Number:	Not Provided		
Date Joined Fund:	14/12/2017		
Service Period Start Date:	21/10/1991		
Date Left Fund:			
Member Code:	HANMAX00001A		
Account Start Date	14/12/2017		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance	
Total Benefits	1,550.89
<u>Preservation Components</u>	
Preserved	1,550.89
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	1,550.89

Your Detailed Account Summary		This Year	Last Year
Opening balance at	01/07/2018	4,761.45	4,761.45
<u>Increases to Member account during the period</u>			
Employer Contributions			
Personal Contributions (Concessional)			
Personal Contributions (Non Concessional)			
Government Co-Contributions			
Other Contributions			
Proceeds of Insurance Policies			
Transfers In			
Net Earnings		(3,210.56)	
Internal Transfer In			
<u>Decreases to Member account during the period</u>			
Pensions Paid			
Contributions Tax			
Income Tax			
No TFN Excess Contributions Tax			
Excess Contributions Tax			
Refund Excess Contributions			
Division 293 Tax			
Insurance Policy Premiums Paid			
Management Fees			
Member Expenses			
Benefits Paid/Transfers Out			
Superannuation Surcharge Tax			
Internal Transfer Out			
Closing balance at	30/06/2019	1,550.89	4,761.45

Hansen's Super Fund

Statement of Taxable Income

For the year ended 30 June 2019

	2019
	\$
Benefits accrued as a result of operations	(14,442.46)
Less	
Increase in MV of investments	53,612.74
Realised Accounting Capital Gains	(68,000.00)
	<u>(14,387.26)</u>
SMSF Annual Return Rounding	(0.80)
	<u>(56.00)</u>
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
CURRENT TAX OR REFUND	<u>0.00</u>
Supervisory Levy	259.00
	<u>259.00</u>
AMOUNT DUE OR REFUNDABLE	<u>259.00</u>