
Financial statements and reports for the year ended
30 June 2020

Hansen's Super Fund

Hansen's Super Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
14,387.26	24700	Changes in Market Values of Investments		1,275.00	
	25000	Interest Received			
(12.80)	25000/CRU01978270	P&N Bank #8270			3.88
	30100	Accountancy Fees		2,585.00	
	30400	ATO Supervisory Levy		518.00	
	30700	Auditor's Remuneration		605.00	
53.00	30800	ASIC Fees			
15.00	31500	Bank Charges			
(14,442.46)	49000	Profit/Loss Allocation Account			4,979.12
	50010	Opening Balance			
(16,661.00)	50010/HANAND00001 A	(Opening Balance) Hansen, Andrew - Accumulation			5,429.10
(4,761.45)	50010/HANMAX00001 A	(Opening Balance) Hansen, Maxine - Accumulation			1,550.89
	53100	Share of Profit/(Loss)			
11,231.90	53100/HANAND00001 A	(Share of Profit/(Loss)) Hansen, Andrew - Accumulation		3,872.76	
3,210.56	53100/HANMAX00001 A	(Share of Profit/(Loss)) Hansen, Maxine - Accumulation		1,106.36	
	60400	Bank Accounts			
8,098.24	60400/CRU01978270	P&N Bank #8270		2,003.12	
(1,118.25)	85000	Income Tax Payable/Refundable			2.25
				11,965.24	11,965.24

Current Year Profit/(Loss): (4,979.12)

Hansen's Super Fund

Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Other Assets			
P&N Bank #8270		2,003.12	8,098.24
Total Other Assets		<u>2,003.12</u>	<u>8,098.24</u>
Total Assets		<u>2,003.12</u>	<u>8,098.24</u>
Less:			
Liabilities			
Income Tax Payable		2.25	1,118.25
Total Liabilities		<u>2.25</u>	<u>1,118.25</u>
Net assets available to pay benefits		<u>2,000.87</u>	<u>6,979.99</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	3, 4		
Hansen, Andrew - Accumulation		1,556.34	5,429.10
Hansen, Maxine - Accumulation		444.53	1,550.89
Total Liability for accrued benefits allocated to members' accounts		<u>2,000.87</u>	<u>6,979.99</u>

Hansen's Super Fund

Operating Statement

For the year ended 30 June 2020

	Note	2020	2019
		\$	\$
Income			
Investment Income			
Interest Received		3.88	12.80
Total Income		<u>3.88</u>	<u>12.80</u>
Expenses			
Accountancy Fees		2,585.00	0.00
ATO Supervisory Levy		518.00	0.00
Auditor's Remuneration		605.00	0.00
ASIC Fees		0.00	53.00
Bank Charges		0.00	15.00
		<u>3,708.00</u>	<u>68.00</u>
Investment Losses			
Changes in Market Values	6	<u>1,275.00</u>	<u>14,387.26</u>
Total Expenses		<u>4,983.00</u>	<u>14,455.26</u>
Benefits accrued as a result of operations before income tax			
		<u>(4,979.12)</u>	<u>(14,442.46)</u>
Income Tax Expense	7	<u>0.00</u>	<u>0.00</u>
Benefits accrued as a result of operations		<u>(4,979.12)</u>	<u>(14,442.46)</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	1,556.34
Age:	53	Total Death Benefit	1,556.34
Tax File Number:	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	1,556.34
<u>Preservation Components</u>	
Preserved	1,556.34
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	1,556.34

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	5,429.10	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	(3,872.76)	(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 30/06/2020	1,556.34	5,429.10

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	444.53
Age:	52	Total Death Benefit	444.53
Tax File Number:	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	444.53
<u>Preservation Components</u>	
Preserved	444.53
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	444.53

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	1,550.89	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	(1,106.36)	(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 30/06/2020	444.53	1,550.89

Hansen's Super Fund
Statement of Taxable Income

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	(4,979.12)
Less	
Realised Accounting Capital Gains	(1,275.00)
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	(1,275.00)
SMSF Annual Return Rounding	(0.88)
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Taxable Income or Loss	(3,705.00)
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Income Tax on Taxable Income or Loss	0.00
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CURRENT TAX OR REFUND	0.00
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Supervisory Levy	259.00
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AMOUNT DUE OR REFUNDABLE	259.00
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