

Darryl Birch Super Fund ABN 92 246 280 263

Operating Statement
For the year ended 30 June 2020

	Note	2020 \$
Investment revenue		
Interest		1,111.07
Net investment revenue		<u>1,111.07</u>
Contributions revenue		
Employer contributions		6,436.24
Total contributions revenue		<u>6,436.24</u>
Total revenue		<u>7,547.31</u>
General administration expenses		
Accountancy		500.00
Audit fees		220.00
Filing Fees		259.00
Total general administration expenses		<u>979.00</u>
Benefits accrued as a result of operations before income tax		6,568.31
Income tax expense	22	(985.28)
Increase in benefits accrued as a result of operations	17	<u><u>5,583.03</u></u>

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Member Statement Darryl Birch Super Fund

Detail			Balances
Member	Darryl D Birch		
		Total benefits	78,287.29
Date of birth	26/07/1952	comprising:	
Date joined fund	12/09/2009	- Preserved	78,287.29
Service period start date	12/09/2009	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	0.00
Member mode	Accumulation		
		Including:	
Vested amount	78,287.29	- Taxable component	78,038.57
Insured death benefit	0.00	- Tax free component	248.72
Total death benefit	78,287.29	- Untaxed component	0.00
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2019	72,704.26	0.00	0.00	72,704.26
Add:				
Employer contributions	6,436.24	0.00	0.00	6,436.24
Member contributions	0.00	0.00	0.00	0.00
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	132.04	0.00	0.00	132.04
Transfers in and from reserves	0.00	0.00	0.00	0.00
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	0.00	0.00
Contributions tax	965.44	0.00	0.00	965.44
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	19.81	0.00	0.00	19.81
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2020	78,287.29	0.00	0.00	78,287.29

(\$ 853.21)

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Statement of Financial Position as at 30 June 2020

	Note	2020 \$
Other Assets		
Cash and cash equivalents		78,312.53
Total other assets		78,312.53
Total assets		78,312.53
Liabilities		
Current tax liabilities		25.25
Total liabilities		25.25
Net assets available to pay benefits		78,287.28
Represented by:		
Liability for accrued benefits allocated to members' accounts	17	78,287.28
		78,287.28