

Darryl Birch Super Fund ABN 92 246 280 263

Financial Statements
For the year ended 30 June 2020

PEEL TAXATION & ACCOUNTING

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MANDURAH NORTH WA 6210

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Darryl Birch Super Fund ABN 92 246 280 263

Statement of Financial Position as at 30 June 2020

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

The accompanying notes form part of these financial statements.

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		(985.28)
Increase in benefits accrued as a result of operations		<u><u>5,583.03</u></u>

The accompanying notes form part of these financial statements.

Darryl Birch Super Fund ABN 92 246 280 263

Trustees' Declaration

The trustees of the Darryl Birch Super Fund declare that:

- (i) the financial statements and notes to the financial statements present fairly the financial position of the Fund as at 30 June 2020, and the results of its operations for the year then ended; and
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with applicable Australian Accounting Standards, other mandatory reporting requirements and the provisions of the trust deed, as amended; and
- (iii) the operation of the Fund has been carried out in accordance with its trust deed and in compliance with:
 - (a) the requirements of the Superannuation Industry (Supervision) Act 1993 and Regulations; and
 - (b) applicable sections of the Corporations Act 2001 and Regulations; and
 - (c) the requirements under s 13 of the Financial Sector (Collection of Data) Act 2001; and
 - (d) the guidelines issued by the Australian Prudential Regulation Authority on derivative risk statements for superannuation entities investing in derivatives;during the year ended 30 June 2020.

Signed in accordance with a resolution of the trustees by:

Sign Here →



Darryl Dennis Birch , (Trustee)

Sign Here →



Maxine Alison Dawson , (Trustee)

Date

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:	
		- Taxable component	78,038.57
Vested amount	78,287.29	- Tax free component	248.72
Insured death benefit	0.00	- Untaxed component	0.00
Total death benefit	78,287.29		
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