

SADI Superannuation Fund

Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Plant and Equipment (at written down value) - Unitised	2	3,792.84 A6	3,792.84
Real Estate Properties (Australian - Residential)	3	590,000.00 A7	590,000.00
Shares in Listed Companies (Australian)	4	222,850.00 A4	270,850.00
Total Investments		<u>816,642.84</u>	<u>864,642.84</u>
Other Assets			
Sundry Debtors		6,243.62 A5 R1	4,855.00
Macquarie Cash Management Account 6074		6,250.30 A1	154,996.16
ANZ Cash Management Account 7152		15.70 A2	15.70
ANZ SMSF Cash Hub 5763		170,041.04 A3	0.00
Income Tax Refundable		1,283.65 L1 L2 L3 L4	0.00
Total Other Assets		<u>183,834.31</u>	<u>159,866.86</u>
Total Assets		<u>1,000,477.15</u>	<u>1,024,509.70</u>
Less:			
Liabilities			
Income Tax Payable		0.00	1,750.80
PAYG Payable		2,423.00 L2	0.00
Deferred Tax Liability		25,150.16 L5	30,822.33
Total Liabilities		<u>27,573.16</u>	<u>32,573.13</u>
Net assets available to pay benefits		<u>972,903.99</u>	<u>991,936.57</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	6, 7		
D'Cruz, Shaun Mark - Accumulation		926,205.06 M1	944,804.07
D'Cruz, Samantha - Accumulation		46,698.93	47,132.50
Total Liability for accrued benefits allocated to members' accounts		<u>972,903.99</u>	<u>991,936.57</u>

The accompanying form part of these financial statements. Refer to Compilation Report.

SADI Superannuation Fund
Operating Statement
For the year ended 30 June 2021

	Note	2021 \$	2020 \$
Income			
Investment Income			
Interest Received		129.51 A3 A4	789.41
Property Income	9	59,772.34 R1	53,366.16
Contribution Income			
Personal Non Concessional		0.00	54.00
Transfers In		0.00	46,679.88
Other Income			
Interest Received ATO General Interest Charge		0.00	15.23
Total Income		<u>59,901.85</u>	<u>100,904.68</u>
Expenses			
Accountancy Fees		0.00	4,664.00
ATO Supervisory Levy		259.00	518.00
Auditor's Remuneration		242.00 R1	880.00
ASIC Fees		30.08 E2	54.00
Bank Charges		2.50	5.00
Depreciation		1,026.85 A6	1,026.85
Property Expenses - Agents Management Fees		3,731.29 R1	3,858.87
Property Expenses - Council Rates		3,365.00 E3	3,378.90
Property Expenses - Repairs Maintenance		3,958.40 E6 R1	3,822.50
Property Expenses - Strata Levy Fees		2,976.26 E4	3,959.92
Property Expenses - Sundry Expenses		773.15 E4	753.97
Property Expenses - Water Rates		881.30 E5	1,057.28
		<u>17,245.83</u>	<u>23,979.29</u>
Member Payments			
Benefits Paid/Transfers Out		10,000.00 E7	10,000.00
Investment Losses			
Changes in Market Values	10	50,962.22 R3	(61,292.78)
Total Expenses		<u>78,208.05</u>	<u>(27,313.49)</u>
Benefits accrued as a result of operations before income tax			
		<u>(18,306.20)</u>	<u>128,218.17</u>
Income Tax Expense	11	726.38 L5	10,658.08
Benefits accrued as a result of operations		<u>(19,032.58)</u>	<u>117,560.09</u>

The accompanying form part of these financial statements. Refer to Compilation Report.