

# SADI Superannuation Fund

## Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
<b>Assets</b>			
<b>Investments</b>			
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
<b>Total Investments</b>		<u>816,642.84</u>	<u>864,642.84</u>
<b>Other Assets</b>			
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
<b>Total Other Assets</b>		<u>183,834.31</u>	<u>159,866.86</u>
<b>Total Assets</b>		<u>1,000,477.15</u>	<u>1,024,509.70</u>
Less:			
<b>Liabilities</b>			
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
<b>Total Liabilities</b>		<u>27,573.16</u>	<u>32,573.13</u>
<b>Net assets available to pay benefits</b>		<u>972,903.99</u>	<u>991,936.57</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>			
	6, 7		
D'Cruz, Shaun Mark - Accumulation		926,205.06 M1	944,804.07
D'Cruz, Samantha - Accumulation		46,698.93	47,132.50
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<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
		\$	\$
<b>Income</b>			
<b>Investment Income</b>			
Interest Received		129.51 A3 A4	789.41
Property Income	9	59,772.34 R1	53,366.16
<b>Contribution Income</b>			
Personal Non Concessional		0.00	54.00
Transfers In		0.00	46,679.88
<b>Other Income</b>			
Interest Received ATO General Interest Charge		0.00	15.23
<b>Total Income</b>		<u>59,901.85</u>	<u>100,904.68</u>
<b>Expenses</b>			
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>
<b>Member Payments</b>			
Benefits Paid/Transfers Out		10,000.00 E7	10,000.00
<b>Investment Losses</b>			
Changes in Market Values	10	50,962.22 R3	(61,292.78)
<b>Total Expenses</b>		<u>78,208.05</u>	<u>(27,313.49)</u>
<b>Benefits accrued as a result of operations before income tax</b>			
		<u>(18,306.20)</u>	<u>128,218.17</u>
Income Tax Expense	11	726.38 L5	10,658.08
<b>Benefits accrued as a result of operations</b>		<u>(19,032.58)</u>	<u>117,560.09</u>

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