

# THE M & W LEACH SUPERANNUATION FUND

## Statement of Financial Position

As at 30 June 2021

	Note	2021	2020
		\$	\$
<b>Assets</b>			
<b>Investments</b>			
Fixed Interest Securities (Australian) - Unitised	2	0.00 A2 A3	170,000.00
Shares in Listed Companies (Australian)	3	331,558.30 A14	294,938.11
Units in Listed Unit Trusts (Australian)	4	334,056.24 A5-A13	297,692.76
Units in Unlisted Unit Trusts (Australian)	5	40,530.24 A10	31,187.29
<b>Total Investments</b>		<u>706,144.78</u>	<u>793,818.16</u>
<b>Other Assets</b>			
Distributions Receivable		30,751.83 A5-A13	36,527.43
Cash at Bank		11,846.25 A1	19,988.20
Judo Bank Term Deposit 5010		140,000.00 A4	0.00
Income Tax Refundable		3,722.68 L3	6,012.81
<b>Total Other Assets</b>		<u>186,320.76</u>	<u>62,528.44</u>
<b>Total Assets</b>		<u>892,465.54</u>	<u>856,346.60</u>
<b>Net assets available to pay benefits</b>		<u>892,465.54</u>	<u>856,346.60</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	7, 8		
Leach, Michael David - Pension (Pension)		584,272.30	561,112.17
Leach, Wendy Pauline - Pension (Pension)		308,193.24 M1	295,234.43
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>892,465.54</u>	<u>856,346.60</u>

# THE M & W LEACH SUPERANNUATION FUND

## Operating Statement

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
<b>Income</b>			
<b>Investment Income</b>			
Trust Distributions	11	9,310.58 A5-A13	43,912.05
Dividends Received	10	8,943.32 R1	14,210.94
Interest Received		1,211.22 A1-A4	3,542.64
Other Investment Income		0.00	515.20
<b>Investment Gains</b>			
Changes in Market Values	12	62,069.62 R3	(57,660.70)
<b>Total Income</b>		<u>81,534.74</u>	<u>4,520.13</u>
<b>Expenses</b>			
Accountancy Fees		2,750.00 E1	2,750.00
Administration Costs		3,360.00 notes	3,288.33
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		440.00 E1	440.00
Bank Charges		329.48 A1	340.56
		<u>7,138.48</u>	<u>7,077.89</u>
<b>Member Payments</b>			
Pensions Paid		42,000.00 E2	60,000.00
<b>Total Expenses</b>		<u>49,138.48</u>	<u>67,077.89</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>32,396.26</u>	<u>(62,557.76)</u>
Income Tax Expense	13	(3,722.68) L3	(6,012.81)
<b>Benefits accrued as a result of operations</b>		<u>36,118.94</u>	<u>(56,544.95)</u>

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