

**Operating Statement**

For the year ended 30 June 2021

	This Year \$	Last Year \$
INVESTMENT REVENUE		
Dividends Received - Franked	0	438
Dividends Received - Franking Credits	0	188
Dividends Received - Unfranked	0	180
Interest Received	0	28
Interest Received (GIC)	0	1
Trust Distributions Received	0	28
Change in Market Values	0	(3,327)
NET INVESTMENT REVENUE	0	(2,464)
CONTRIBUTIONS REVENUE		
Employer Contributions	6,031	5,737
Benefits Transferred In	6,300	0
Insurance Premium	(1,742)	(1,486)
Insurance Premium	(804)	(779)
TOTAL CONTRIBUTIONS REVENUE	9,785	3,472
OTHER REVENUE		
Capital Gain - Shares		2,273
Capital Gain - Land Option		397
Capital Gains - TATTS	13,902	0
TOTAL OTHER REVENUE	13,902	2,671
TOTAL REVENUE	23,687	3,679
GENERAL EXPENSES		
Accountancy		4,052
ATO Supervisory Levy	259	259
TOTAL GENERAL EXPENSES	(259)	(4,311)
NET CHANGE IN BENEFITS ACCRUED AS A RESULT OF OPERATIONS	23,428	(632)

Rudi Crncec

Crncec Superannuation Fund

ABN 66 994 093 568

Statement of Financial Position

As at 30 June 2021



	This Year \$	Last Year \$
ASSETS		
OTHER ASSETS		
Bank - CBA #5533	4,079	3,200
Bank - CBA CDIA #8847	76,371	53,371
	<u>80,450</u>	<u>56,571</u>
TOTAL OTHER ASSETS	80,450	56,571
TOTAL ASSETS	80,450	56,571
LIABILITIES		
Provision for Income Tax	259	(192)
TOTAL LIABILITIES	259	(192)
NET ASSETS AVAILABLE TO PAY BENEFITS	80,191	56,763
LIABILITY FOR ACCRUED MEMBERS' BENEFITS		
Liability for accrued benefits allocated to members' accounts	80,191	56,763
Not yet allocated	0	0
TOTAL LIABILITY FOR ACCRUED MEMBERS' BENEFITS	80,191	56,763

Rudi Crncec



Crncec Superannuation Fund
ABN 66 994 093 568

Member Account Movements

From 01 July 2020 to 30 June 2021

	This Year	Last Year
Rudi Jozef Crncec		
Opening Balance	28,696.17	31,954.32
Benefits Transferred In	6,299.87	
Allocated Earnings	6,897.01	(2,285.11)
Insurance Premium	(1,741.60)	(1,485.90)
Income Tax on Earnings	525.55	512.86
LIABILITY FOR ACCRUED BENEFITS ALLOCATED TO MEMBERS' ACCOUNTS	40,677.00	28,696.17
Tanya Crncec		
Opening Balance	28,066.65	25,440.64
Employer Contributions	6,030.84	5,737.06
Allocated Earnings	6,745.71	(1,819.30)
Insurance Premium	(803.76)	(778.89)
Income Tax on Earnings	379.08	347.70
Income Tax on Contributions	(904.63)	(860.56)
LIABILITY FOR ACCRUED BENEFITS ALLOCATED TO MEMBERS' ACCOUNTS	39,513.89	28,066.65