

Advanil Certificate
w/p.

Graeme Pollard Staff Super Fund

Statement of Financial Position



As at 30 June 2021

	Note	2021 \$	2020 \$
INVESTMENTS			
Mortgages & Loans	12	3,309,468.01	2,335,278.46
Australian Listed Shares	13	91,272.31	79,363.33
Australian Listed Unit Trust	14	131,928.24	97,070.76
Unit Trusts (Unlisted)	15	524,977.62	769,355.55
Property - Commercial	16	940,000.00	-
		4,997,646.18	3,281,068.10
OTHER ASSETS			
Cash at Bank	17	343,815.91	1,786,178.51
Sundry Debtors - Fund Level	18	300.00	2,375.47
Deposits Paid		7,945.48	-
Accrued Income	19	3,279.54	-
		355,340.93	1,788,553.98
TOTAL ASSETS		5,352,987.11	5,069,622.08
LIABILITIES			
Provisions for Tax - Fund	20	911.25	5,894.08
		911.25	5,894.08
TOTAL LIABILITIES		911.25	5,894.08
NET ASSETS AVAILABLE TO PAY BENEFITS		5,352,075.86	5,063,728.00
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	21	5,352,075.86	5,063,728.00
		5,352,075.86 ✓	5,063,728.00 ✓

This Statement is to be read in conjunction with the notes to the Financial Statements

Member Account Balances

For the year ended 30 June 2021



Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
Pollard, Graeme (70)									
Accumulation									
Accum (00001)	1,132,132.42	-	25,000.00	-	3,750.00	-	-	82,176.65	1,235,559.07
Pension									
ABP (00002) - 31.66%	802,130.13	-	-	-	-	-	20,050.00	57,831.90	839,912.03
ABP (00003) - 59.19%	56,962.96	-	-	-	-	-	1,420.00	4,106.91	59,649.87
ABP (00004) - 90.06%	557,456.45	-	-	-	-	-	13,940.00	40,191.43	583,707.88
ABP (00005) - 99.97%	254,442.29	-	-	-	-	-	6,360.00	18,344.76	266,427.05
	1,670,991.83	-	-	-	-	-	41,770.00	120,475.00	1,749,696.83
	2,803,124.25	-	25,000.00	-	3,750.00	-	41,770.00	202,651.65	2,985,255.90
Pollard, Judith (68)									
Accumulation									
Accum (00006)	573,463.24	-	25,000.00	-	3,750.00	-	-	41,881.22	636,594.46
Pension									
ABP (00007) - 7.81%	930,389.00	-	-	-	-	-	41,909.92	65,670.53	954,149.61
ABP (00008) - 99.68%	383,806.03	-	-	-	-	-	17,297.31	27,090.26	393,598.98
ABP (00009) - 99.98%	372,945.48	-	-	-	-	-	16,792.77	26,324.20	382,476.91
	1,687,140.51	-	-	-	-	-	76,000.00	119,084.99	1,730,225.50
	2,260,603.75	-	25,000.00	-	3,750.00	-	76,000.00	160,966.21	2,366,819.96
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	5,063,728.00	-	50,000.00	-	7,500.00	-	117,770.00	363,617.86	5,352,075.86

CALCULATED FUND EARNING RATE:	7.2128 %
APPLIED FUND EARNING RATE:	7.2128 %

General Ledger

As at 30 June 2021



Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
906	Pension Member Payments			-	117,770.00
00002	Pollard, Graeme (00001) ACCOUNT RETIREMENT PENSION			-	20,050.00
	25/06/2021	41770.	20,050.00		Payment to Pollard, Graeme (POLL1001(00002))
00003	Pollard, Graeme (00001) ACCOUNT RETIREMENT PENSION			-	1,420.00
	25/06/2021		1,420.00		Payment to Pollard, Graeme (POLL1001(00003))
00004	Pollard, Graeme (00001) ACCOUNT RETIREMENT PENSION			-	13,940.00
	25/06/2021		13,940.00		Payment to Pollard, Graeme (POLL1001(00004))
00005	Pollard, Graeme (00001) ACCOUNT RETIREMENT PENSION			-	6,360.00
	25/06/2021		6,360.00		Payment to Pollard, Graeme (POLL1001(00005))
00007	Pollard, Judith (00006) ACCOUNT RETIREMENT PENSION			-	41,909.92
	16/07/2020		1,654.34		Payment to Pollard, Judith (POLL1001(00007))
	17/08/2020		1,654.34		Payment to Pollard, Judith (POLL1001(00007))
	16/09/2020		1,654.34		Payment to Pollard, Judith (POLL1001(00007))
	16/09/2020	7000	3,860.12		Payment to Pollard, Judith (POLL1001(00007))
	9/10/2020		3,860.12		Payment to Pollard, Judith (POLL1001(00007))
	16/10/2020	3000	1,654.34		Payment to Pollard, Judith (POLL1001(00007))
	16/11/2020		1,654.34		Payment to Pollard, Judith (POLL1001(00007))
	22/12/2020		1,654.34		Payment to Pollard, Judith (POLL1001(00007))
	16/01/2021		1,654.34		Payment to Pollard, Judith (POLL1001(00007))
	12/03/2021		1,654.34		Payment to Pollard, Judith (POLL1001(00007))
	16/03/2021		1,654.34		Payment to Pollard, Judith (POLL1001(00007))
	17/03/2021		2,757.23		Payment to Pollard, Judith (POLL1001(00007))
	1/04/2021	30000.	16,543.39		Payment to Pollard, Judith (POLL1001(00007))
00008	Pollard, Judith (00006) ACCOUNT RETIREMENT PENSION			-	17,297.31
	16/07/2020		682.79		Payment to Pollard, Judith (POLL1001(00008))
	17/08/2020		682.79		Payment to Pollard, Judith (POLL1001(00008))
	16/09/2020		682.79		Payment to Pollard, Judith (POLL1001(00008))
	16/09/2020		1,593.17		Payment to Pollard, Judith (POLL1001(00008))
	9/10/2020		1,593.17		Payment to Pollard, Judith (POLL1001(00008))
	16/10/2020		682.79		Payment to Pollard, Judith (POLL1001(00008))
	16/11/2020		682.79		Payment to Pollard, Judith (POLL1001(00008))
	22/12/2020		682.79		Payment to Pollard, Judith (POLL1001(00008))
	16/01/2021		682.79		Payment to Pollard, Judith (POLL1001(00008))
	12/03/2021		682.79		Payment to Pollard, Judith (POLL1001(00008))
	16/03/2021		682.79		Payment to Pollard, Judith (POLL1001(00008))
	17/03/2021		1,137.98		Payment to Pollard, Judith (POLL1001(00008))
	1/04/2021		6,827.88		Payment to Pollard, Judith (POLL1001(00008))
00009	Pollard, Judith (00006) ACCOUNT RETIREMENT PENSION			-	16,792.77
	16/07/2020		662.87		Payment to Pollard, Judith (POLL1001(00009))
	17/08/2020		662.87		Payment to Pollard, Judith (POLL1001(00009))
	16/09/2020		662.87		Payment to Pollard, Judith (POLL1001(00009))
	16/09/2020		1,546.71		Payment to Pollard, Judith (POLL1001(00009))
	9/10/2020		1,546.71		Payment to Pollard, Judith (POLL1001(00009))
	16/10/2020		662.87		Payment to Pollard, Judith (POLL1001(00009))
	16/11/2020		662.87		Payment to Pollard, Judith (POLL1001(00009))
	22/12/2020		662.87		Payment to Pollard, Judith (POLL1001(00009))
	16/01/2021		662.87		Payment to Pollard, Judith (POLL1001(00009))
	12/03/2021		662.87		Payment to Pollard, Judith (POLL1001(00009))
	16/03/2021		662.87		Payment to Pollard, Judith (POLL1001(00009))
	17/03/2021		1,104.79		Payment to Pollard, Judith (POLL1001(00009))
	1/04/2021		6,628.73		Payment to Pollard, Judith (POLL1001(00009))

General Ledger

As at 30 June 2021



Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
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Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.

General Ledger

As at 30 June 2021



Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
704	Self-Employed Concessional Contributions			-	50,000.00
00001	Pollard, Graeme 18/03/2021	✓	25,000.00	-	25,000.00
			Contribution Self-Employed Concessional Contributions		
00006	Pollard, Judith 18/03/2021	✓	25,000.00	-	25,000.00
			Contribution Self-Employed Concessional Contributions		

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.