

Tee Squared Superannuation Fund

ABN 61 066 864 729

Operating Statement

For the year ended 30 June 2021

Thao Tran

	This Year \$	Last Year \$
INVESTMENT REVENUE		
Rental Property Income	2,446	0
Change in Market Values	(9,805)	192
NET INVESTMENT REVENUE	(7,359)	192
CONTRIBUTIONS REVENUE		
Contributions by Employer	16,496	5,000
Contributions by Employer	12,899	6,587
Benefits Transferred In	67,769	0
Benefits Transferred In	149,286	0
Insurance Premium	(4,453)	(4,102)
Insurance Premium	(2,495)	(2,431)
TOTAL CONTRIBUTIONS REVENUE	239,502	5,054
TOTAL REVENUE	232,143	5,246
GENERAL EXPENSES		
ATO Supervisory Levy	259	259
Audit Fees	220	
Filing Fees	55	54
Rental Property Expenses	2,251	
TOTAL GENERAL EXPENSES	(2,785)	(313)
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX	229,358	4,933
Income tax expense	(3,316)	(711)
NET CHANGE IN BENEFITS ACCRUED AS A RESULT OF OPERATIONS	226,042	4,222



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Statement of Financial Position

As at 30 June 2021

Thao Tran

	This Year \$	Last Year \$
ASSETS		
OTHER ASSETS		
Bank - BWC #4173	18,110	17,932
Shares On Hand	1,349	1,129
	<u>19,459</u>	<u>19,061</u>
Building - Suite 509A, 530 Lt Collins St	226,000	
	<u>226,000</u>	
TOTAL OTHER ASSETS	<u>245,459</u>	<u>19,061</u>
TOTAL ASSETS	<u>245,459</u>	<u>19,061</u>
LIABILITIES		
Provision for Income Tax	3,398	3,042
TOTAL LIABILITIES	<u>3,398</u>	<u>3,042</u>
NET ASSETS AVAILABLE TO PAY BENEFITS	<u>242,061</u>	<u>16,019</u>
LIABILITY FOR ACCRUED MEMBERS' BENEFITS		
Liability for accrued benefits allocated to members' accounts	242,061	16,019
Not yet allocated	0	0
TOTAL LIABILITY FOR ACCRUED MEMBERS' BENEFITS	<u>242,061</u>	<u>16,019</u>

Thao Tran

Member Account Movements

From 01 July 2020 to 30 June 2021

	This Year \$	Last Year \$
Thanh Huu Tran		
Opening Balance	6,962.50	6,238.02
Contributions by Employer	16,496.25	5,000.00
Benefits Transferred In	67,768.57	
Allocated Earnings	(3,237.54)	(63.79)
Insurance Premium	(4,452.93)	(4,101.83)
Income Tax on Earnings	684.18	640.10
Income Tax on Contributions	(2,474.43)	(750.00)
LIABILITY FOR ACCRUED BENEFITS ALLOCATED TO MEMBERS' ACCOUNTS	81,746.60	6,962.50
Thao Phuong Tran		
Opening Balance	9,056.15	5,558.41
Contributions by Employer	12,898.84	6,586.85
Benefits Transferred In	149,286.40	
Allocated Earnings	(6,906.56)	(56.84)
Insurance Premium	(2,494.90)	(2,431.02)
Income Tax on Earnings	408.88	386.78
Income Tax on Contributions	(1,934.83)	(988.03)
LIABILITY FOR ACCRUED BENEFITS ALLOCATED TO MEMBERS' ACCOUNTS	160,313.98	9,056.15