



D&K Leete Superannuation Fund

ABN 17 523 820 945

**Operating Statement**

For the year ended 30 June 2021

	This Year \$	Last Year \$
<b>INVESTMENT REVENUE</b>		
Interest Received	9	8
<b>NET INVESTMENT REVENUE</b>	9	8
<b>CONTRIBUTIONS REVENUE</b>		
Member Contributions	0	2,169
Benefits Transferred In	94,000	0
Benefits Transferred In	190,657	0
<b>TOTAL CONTRIBUTIONS REVENUE</b>	284,657	2,169
<b>OTHER REVENUE</b>		
Capital Gain on Investments		(10,510)
<b>TOTAL OTHER REVENUE</b>	0	(10,510)
<b>TOTAL REVENUE</b>	<u>284,667</u>	<u>(8,333)</u>
<b>GENERAL EXPENSES</b>		
ATO Levy	518	
Audit Fees		825
Depreciation	16	
Filing Fees		53
<b>TOTAL GENERAL EXPENSES</b>	<u>(534)</u>	<u>(878)</u>
<b>NET CHANGE IN BENEFITS ACCRUED AS A RESULT OF OPERATIONS</b>	<u>284,133</u>	<u>(9,211)</u>



D&K Leete Superannuation Fund  
ABN 17 523 820 945  
**Statement of Financial Position**  
As at 30 June 2021

	This Year \$	Last Year \$
<b>ASSETS</b>		
<b>INVESTMENTS</b>		
Investment - ACT Equity Unit Trust No1	1	1
Receivable - D & K Leete	8	0
<b>TOTAL INVESTMENTS</b>	<u>9</u>	<u>1</u>
<b>OTHER ASSETS</b>		
Bank - Westpac #5336	6	
		6
Building - 304/18 Finlay Plc	281,094	
Building - 304/18 Finlay Plc (Flooring)	3,300	
Less Accumulated Depreciation	<u>(16)</u>	
	284,378	
<b>TOTAL OTHER ASSETS</b>	<u>284,384</u>	<u>0</u>
<b>TOTAL ASSETS</b>	<u>284,393</u>	<u>1</u>
<b>LIABILITIES</b>		
Provision for Income Tax	259	0
<b>TOTAL LIABILITIES</b>	<u>259</u>	<u>0</u>
<b>NET ASSETS AVAILABLE TO PAY BENEFITS</b>	<u>284,134</u>	<u>1</u>
<b>LIABILITY FOR ACCRUED MEMBERS' BENEFITS</b>		
Liability for accrued benefits allocated to members' accounts	284,134	1
Not yet allocated	<u>0</u>	<u>0</u>
<b>TOTAL LIABILITY FOR ACCRUED MEMBERS' BENEFITS</b>	<u>284,134</u>	<u>1</u>



D&K Leete Superannuation Fund  
ABN 17 523 820 945  
**Member Account Movements**  
From 01 July 2020 to 30 June 2021

	This Year \$	Last Year \$
Darren Gerard Leete		
Opening Balance	1.00	22,635.94
Member Contributions		2,169.15
Benefits Transferred In	94,000.00	
Allocated Earnings	(173.10)	(11,379.79)
Benefits Paid		(13,424.30)
<b>LIABILITY FOR ACCRUED BENEFITS ALLOCATED TO MEMBERS' ACCOUNTS</b>	<b>93,827.90</b>	<b>1.00</b>
Ngoc Kim Thi Leete		
Benefits Transferred In	190,657.04	
Allocated Earnings	(351.08)	
<b>LIABILITY FOR ACCRUED BENEFITS ALLOCATED TO MEMBERS' ACCOUNTS</b>	<b>190,305.96</b>	