ABN 99 256 451 826

Financial Statements
For the year ended 30 June 2021

#### ABN 99 256 451 826

#### **Contents**

Statement of Financial Position

**Operating Statement** 

Statement of Cash Flows

Member's Information Statement

**Detailed Operating Statement** 

#### ABN 99 256 451 826 Statement of Financial Position as at 30 June 2021

	Note	Note 2021 \$	2020 \$
Investments			
Mortgage loans		925,420.00	917,454.60
Total Investments		925,420.00	917,454.60
Other Assets			
Cash at bank		1,118.59	1,620.91
Total other assets		1,118.59	1,620.91
Total assets		926,538.59	919,075.51
Liabilities			
Income tax payable		1,166.40	1,122.30
Total liabilities		1,166.40	1,122.30
Net Assets Available to Pay Benefits		925,372.19	917,953.21
Represented by:			
Liability for Accrued Members' Benefits			
Allocated to members'accounts		925,372.19	917,953.21
		925,372.19	917,953.21

## ABN 99 256 451 826 Operating Statement For the year ended 30 June 2021

Note	2021	2020
	\$	\$
	1,378.11	1,130.04
	30,350.87	37,776.99
-	31,728.98	38,907.03
	1,755.00	
_	1,755.00	
_	29,973.98	38,907.03
_	555.00	611.40
_	29,418.98	38,295.63
	Note	\$ 1,378.11 30,350.87 31,728.98  1,755.00 1,755.00 29,973.98 555.00

## ABN 99 256 451 826 Statement of Cash Flows For the year ended 30 June 2021

	2021	2020
	\$	\$
Cash Flows From Operating Activities		
Employer contributions	1,378.11	1,130.04
General administration expenses	(1,755.00)	
Interest received	30,350.87	37,776.99
Member benefit paid	(22,000.00)	(23,000.00)
Taxation	(510.90)	
Net cash provided by (used in) operating activities (Note 2):	7,463.08	15,907.03
Cash Flows From Investing Activities		
Purchases:		
Mortgage loans	(7,965.40)	(14,774.73)
Net cash provided by (used in) investing activities:	(7,965.40)	(14,774.73)
Net increase (decrease) in cash held	(502.32)	1,132.30
Cash at the beginning of the year	1 (20.01	400.71
	1,620.91	488.61

#### ABN 99 256 451 826 Statement of Cash Flows For the year ended 30 June 2021

	2021	2020
Note 1. Reconciliation Of Cash		
Cash at the end of the year as shown in the statement of cash flows is reconciled to the related items in the balance sheet as follows:		
Cash at bank	1,118.59	1,620.91
	1,118.59	1,620.91

## Note 2. Reconciliation Of Net Operating Activities To Benefits Accrued as a Result of Operations

Benefits accrued as a result of operations	29,418.98	38,295.63
Increase/(decrease) in provision for income tax	44.10	611.40
Members benefits paid	(22,000.00)	(23,000.00)
Net cash provided by operating activities	7,463.08	15,907.03

#### ABN 99 256 451 826 Member's Information Statement For the year ended 30 June 2021

	2021	2020
	\$	\$
Nicole McIntosh		
Opening balance - Members fund	13,613.14	13,074.80
Allocated earnings	421.00	544.74
Income tax expense - Earnings	(5.16)	(6.40)
Balance as at 30 June 2021	14,028.98	13,613.14
Withdrawal benefits at the beginning of the year	13,613.14	13,074.80
Withdrawal benefits at 30 June 2021	14,028.98	13,613.14

#### Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

#### **Contact Details**

#### ABN 99 256 451 826 Member's Information Statement For the year ended 30 June 2021

	2021	2020
	\$	\$
Glenn McIntosh		
Opening balance - Members fund	7,125.99	6,844.19
Allocated earnings	220.38	285.15
Income tax expense - Earnings	(2.70)	(3.35)
Balance as at 30 June 2021	7,343.67	7,125.99
Withdrawal benefits at the beginning of the year	7,125.99	6,844.19
Withdrawal benefits at 30 June 2021	7,343.67	7,125.99

#### Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

#### **Contact Details**

#### ABN 99 256 451 826 Member's Information Statement For the year ended 30 June 2021

	2021	2020
	\$	\$
Elanor McIntosh		
Opening balance - Members fund	843,977.02	832,692.16
Allocated earnings	26,101.33	34,692.50
Income tax expense - Earnings	(320.22)	(407.64)
Benefits paid	(22,000.00)	(23,000.00)
Balance as at 30 June 2021	847,758.13	843,977.02
Withdrawal benefits at the beginning of the year	843,977.02	832,692.16
Withdrawal benefits at 30 June 2021	847,758.13	843,977.02

#### Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

#### **Contact Details**

#### ABN 99 256 451 826 Member's Information Statement For the year ended 30 June 2021

	2021	2020
	\$	\$
Erica McIntosh		
Opening balance - Members fund	53,237.06	50,046.43
Allocated earnings	1,853.16	2,254.60
Employers contributions	1,378.11	1,130.04
Income tax expense - Earnings	(20.20)	(169.51)
Income tax expense - Contribution	(206.72)	(24.50)
Balance as at 30 June 2021	56,241.41	53,237.06
Withdrawal benefits at the beginning of the year	53,237.06	50,046.43
Withdrawal benefits at 30 June 2021	56,241.41	53,237.06

#### Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

#### **Contact Details**

## ABN 99 256 451 826 Member's Information Statement For the year ended 30 June 2021

Set to be allocated at the beginning of the year senefits accrued as a result of operations as per the operating statement     29,418.98     38,295.63       Senefits paid     (22,000.00)     (23,000.00)       Amount allocatable to members     7,418.98     15,295.63       Allocation to members     415.84     538.34       Sicole McIntosh     217.68     281.80       Edianor McIntosh     3,781.11     11,284.86       First McIntosh     3,004.35     3,190.63       Fotal allocation     7,418.98     15,295.63       Members Balances     7,418.98     15,295.63       Members Balances     3,004.35     1,002.98     13,613.14       Glenn McIntosh     14,028.98     13,613.14     1,125.99       Glanor McIntosh     7,343.67     7,125.99       Glanor McIntosh     847,758.13     843,977.02       Grica McIntosh     56,241.41     53,237.06       Allocated to members accounts     925,372.19     917,953.21       Fet to be allocated     925,372.19     917,953.21		2021	2020	
Set to be allocated at the beginning of the year senefits accrued as a result of operations as per the operating statement     29,418.98     38,295.63       Senefits paid     (22,000.00)     (23,000.00)       Amount allocatable to members     7,418.98     15,295.63       Allocation to members     415.84     538.34       Sicole McIntosh     217.68     281.80       Blanor McIntosh     3,781.11     11,284.86       Brica McIntosh     3,004.35     3,190.63       Broad allocation     7,418.98     15,295.63       Members Balances     7,418.98     15,295.63       Members Balances     14,028.98     13,613.14       Blanor McIntosh     7,343.67     7,125.99       Blanor McIntosh     847,758.13     843,977.02       Blanor McIntosh     56,241.41     53,237.06       Allocated to members accounts     925,372.19     917,953.21       Fet to be allocated     925,372.19     917,953.21		\$	\$	
Second   S	Amounts Allocatable to Members			
29,418.98   38,295.63   22,000.00   (23,000.00   23,	Yet to be allocated at the beginning of the year			
Comparison	Benefits accrued as a result of operations as per the			
Allocation to members   7,418.98   15,295.63     Allocation to members   217.68   281.80     Colon McIntosh   217.68   281.80     Colon McIntosh   3,781.11   11,284.86     Colon McIntosh   3,004.35   3,190.63     Cotal allocation   7,418.98   15,295.63     Cotal allocated   7,418.98   15,295.63     Cotal allocated   7,418.98   15,295.63     Cotal allocated   7,418.98   13,613.14     Cotal allocated   7,418.	-	•		
Allocation to members   Sicole McIntosh   415.84   538.34   538.34   538.34   538.34   538.34   538.34   538.34   538.34   538.34   538.31   11,284.86   538.31   11,284.86   538.31   11,284.86   538.31   11,284.86   538.31   11,284.86   538.31   11,284.86   538.31   11,284.86   538.31   11,284.86   538.31   11,284.86   538.31   13,295.63   538.31   5	Benefits paid	(22,000.00)	(23,000.00)	
Sicole McIntosh       415.84       538.34         Glenn McIntosh       217.68       281.80         Glanor McIntosh       3,781.11       11,284.86         Grica McIntosh       3,004.35       3,190.63         O'ctal allocation       7,418.98       15,295.63         O'ct to be allocated       7,418.98       15,295.63         Members Balances       3,418.98       13,613.14         Glenn McIntosh       7,343.67       7,125.99         Glanor McIntosh       847,758.13       843,977.02         Grica McIntosh       56,241.41       53,237.06         Allocated to members accounts       925,372.19       917,953.21         Yet to be allocated       925,372.19       917,953.21	Amount allocatable to members	7,418.98	15,295.63	
Glenn McIntosh         217.68         281.80           Glanor McIntosh         3,781.11         11,284.86           Grica McIntosh         3,004.35         3,190.63           Gotal allocation         7,418.98         15,295.63           Members Balances           Gicole McIntosh         14,028.98         13,613.14           Glenn McIntosh         7,343.67         7,125.99           Glanor McIntosh         847,758.13         843,977.02           Grica McIntosh         56,241.41         53,237.06           Allocated to members accounts         925,372.19         917,953.21           Yet to be allocated         917,953.21	Allocation to members			
Clanor McIntosh       3,781.11       11,284.86         Crica McIntosh       3,004.35       3,190.63         Cotal allocation       7,418.98       15,295.63         Members Balances         Cricole McIntosh       14,028.98       13,613.14         Clenn McIntosh       7,343.67       7,125.99         Clanor McIntosh       847,758.13       843,977.02         Crica McIntosh       56,241.41       53,237.06         Allocated to members accounts       925,372.19       917,953.21         Cric to be allocated       925,372.19       917,953.21	Nicole McIntosh	415.84	538.34	
Brica McIntosh       3,004.35       3,190.63         Potal allocation       7,418.98       15,295.63         Potal allocated       7,418.98       15,295.63         Potal allocated       7,418.98       15,295.63         Potal allocated       14,028.98       13,613.14         Ficility of the potal allocated       14,028.98       13,613.14         Fidenin McIntosh       7,343.67       7,125.99         Fidenin McIntosh       847,758.13       843,977.02         Fidenic McIntosh       56,241.41       53,237.06         Allocated to members accounts       925,372.19       917,953.21         Fet to be allocated       925,372.19       917,953.21	Glenn McIntosh	217.68	281.80	
Cotal allocation       7,418.98       15,295.63         Zet to be allocated       7,418.98       15,295.63         Members Balances       3       14,028.98       13,613.14         Glenn McIntosh       7,343.67       7,125.99         Glanor McIntosh       847,758.13       843,977.02         Grica McIntosh       56,241.41       53,237.06         Allocated to members accounts       925,372.19       917,953.21         Zet to be allocated       925,372.19       917,953.21	Elanor McIntosh	3,781.11	11,284.86	
Members Balances         15,295.63           Ricole McIntosh         14,028.98         13,613.14           Glenn McIntosh         7,343.67         7,125.99           Glanor McIntosh         847,758.13         843,977.02           Grica McIntosh         56,241.41         53,237.06           Allocated to members accounts         925,372.19         917,953.21           Yet to be allocated         925,372.19         917,953.21	Erica McIntosh	3,004.35	3,190.63	
Members Balances     15,295.63       Sicole McIntosh     14,028.98     13,613.14       Glenn McIntosh     7,343.67     7,125.99       Clanor McIntosh     847,758.13     843,977.02       Crica McIntosh     56,241.41     53,237.06       Allocated to members accounts     925,372.19     917,953.21       Yet to be allocated     925,372.19     917,953.21	Total allocation	7,418.98	15,295.63	
Members Balances       14,028.98       13,613.14         Glenn McIntosh       7,343.67       7,125.99         Glanor McIntosh       847,758.13       843,977.02         Grica McIntosh       56,241.41       53,237.06         Allocated to members accounts       925,372.19       917,953.21         Yet to be allocated       925,372.19       917,953.21	Yet to be allocated			
Sicole McIntosh       14,028.98       13,613.14         Glenn McIntosh       7,343.67       7,125.99         Glanor McIntosh       847,758.13       843,977.02         Grica McIntosh       56,241.41       53,237.06         Allocated to members accounts       925,372.19       917,953.21         Yet to be allocated       ————————————————————————————————————		7,418.98	15,295.63	
Sicole McIntosh       14,028.98       13,613.14         Glenn McIntosh       7,343.67       7,125.99         Glanor McIntosh       847,758.13       843,977.02         Grica McIntosh       56,241.41       53,237.06         Allocated to members accounts       925,372.19       917,953.21         Yet to be allocated       ————————————————————————————————————				
Glenn McIntosh       7,343.67       7,125.99         Glanor McIntosh       847,758.13       843,977.02         Grica McIntosh       56,241.41       53,237.06         Allocated to members accounts       925,372.19       917,953.21         Yet to be allocated       ————————————————————————————————————	Members Balances			
Clanor McIntosh       847,758.13       843,977.02         Crica McIntosh       56,241.41       53,237.06         Allocated to members accounts       925,372.19       917,953.21         Yet to be allocated       ————————————————————————————————————	Nicole McIntosh	14,028.98	13,613.14	
Crica McIntosh         56,241.41         53,237.06           Allocated to members accounts         925,372.19         917,953.21           Yet to be allocated         ————————————————————————————————————	Glenn McIntosh	7,343.67	7,125.99	
Allocated to members accounts 925,372.19 917,953.21 Yet to be allocated	Elanor McIntosh	847,758.13	843,977.02	
Yet to be allocated	Erica McIntosh	56,241.41	53,237.06	
<del></del> -	Allocated to members accounts	925,372.19	917,953.21	
iability for accrued members benefits 925,372.19 917,953.21	Yet to be allocated			
	Liability for accrued members benefits	925,372.19	917,953.21	

# ABN 99 256 451 826 Detailed Operating Statement For the year ended 30 June 2021

	Note	2021	2020
		\$	\$
Revenue			
Employers contributions		1,378.11	1,130.04
Interest received		30,350.87	37,776.99
Total revenue	_	31,728.98	38,907.03
Expenses			
Accountancy		1,111.00	
Audit fees		385.00	
Filing fees	_	259.00	
Total expenses	_	1,755.00	
Benefits Accrued as a Result of Operations Before Income Tax	_	29,973.98	38,907.03
Income tax expense		555.00	611.40
<b>Benefits Accrued as a Result of Operations</b>	_	29,418.98	38,295.63