



**PARTRIDGE SUPER FUND**

**ABN 91 317 679 247**

**Financial Statements  
For the year ended 30 June 2022**

**JCA Accounting  
188 STATES ROAD  
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# **PARTRIDGE SUPER FUND**

**ABN 91 317 679 247**

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# PARTRIDGE SUPER FUND

ABN 91 317 679 247

## Detailed Statement of Financial Position as at 30 June 2022

	2022	2021
	\$	\$
<b>Investments</b>		
Investment in Unit Trust	126,360.00	126,360.00
Investment - Wealth Magnet	62,197.64	0.00
Total Investments	188,557.64	126,360.00
<b>Other Assets</b>		
Cash at Bank - Macquarie	3,220.07	52,754.60
Debtor - Unit Trust Distribution	2,093.60	2,108.02
Total other assets	5,313.67	54,862.62
Total assets	193,871.31	181,222.62
<b>Liabilities</b>		
Taxation	1,683.90	278.55
Total liabilities	1,683.90	278.55
<b>Net Assets Available to Pay Benefits</b>	<b>192,187.41</b>	<b>180,944.07</b>
Represented by:		
<b>Liability for Accrued Members' Benefits</b>		
Allocated to members' accounts	192,187.41	180,944.07
	<b>192,187.41</b>	<b>180,944.07</b>

The accompanying notes form part of these financial statements.

**PARTRIDGE SUPER FUND**  
**ABN 91 317 679 247**  
**Detailed Operating Statement**  
**For the year ended 30 June 2022**

	Note	2022 \$	2021 \$
<b>Revenue</b>			
Changes in NMV - Unlisted Securities		(59.74)	729.00
Advisor Commission Rebate		0.00	60.69
Dividends - Unfranked		273.90	0.00
Distribution from Trusts		12,616.47	12,648.12
Trading Income / Losses - Wealth Magnet		1,983.48	0.00
Interest Received		23.13	42.54
Total revenue		<u>14,837.24</u>	<u>13,480.35</u>
<b>Expenses</b>			
Accountancy		1,265.00	1,244.00
Auditor Fees		330.00	330.00
Filing Fees		315.00	314.00
Total expenses		<u>1,910.00</u>	<u>1,888.00</u>
<b>Benefits Accrued as a Result of Operations Before Income Tax</b>		<b>12,927.24</b>	<b>11,592.35</b>
Income tax expense		1,683.90	278.55
<b>Benefits Accrued as a Result of Operations</b>		<b><u>11,243.34</u></b>	<b><u>11,313.80</u></b>

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The accompanying notes form part of these financial statements.

# Partridge Super Fund

ABN 91 317 679 247

## Tax Reconciliation Report

	Note	2022 \$
<b>Accounting Profit for Period</b>		
Profit for period		12,927.24
<b>Total Accounting Profit for Period</b>		<u>12,927.24</u>
<b>Addbacks</b>		
Franking Credits -Australian Shares		0.00
Change in Net Market Value - Unrealized		59.74
Training & Development - Capital		0.00
Amortisation of Formation Costs		0.00
		<u>59.74</u>
<b>Deductions</b>		
Tax Deferred Distribution - Trust		1760.49
Change in Net Market Value - Unrealized		0.00
		<u>1,760.49</u>
<b>Net Profit</b>		<u><b>\$11,226.49</b></u>
Carried Forward Tax Losses Applied		0.00
<b>Net Profit after Tax Losses Applied</b>		<u><u><b>11,226.49</b></u></u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

# PARTRIDGE SUPER FUND

ABN 91 317 679 247

## Trustee's Declaration

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The directors of Partridge SMSF Investments Pty Ltd have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the directors of the trustee company:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2022 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2022 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements; and
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the Superannuation Fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2022.

Signed in accordance with a resolution of the Board of Directors of the trustee company by:



TH Partridge (Jul 16, 2023 22:25 GMT+9.5)

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Travis H Partridge , (Director)



Dina Partridge (Jul 16, 2023 22:27 GMT+9.5)

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Dina Partridge , (Director)

Date Jul 16, 2023

**PARTRIDGE SUPER FUND**  
**ABN 91 317 679 247**  
**Member's Information Statement**  
**For the year ended 30 June 2022**

	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
<hr/>		
<b>Travis Partridge</b>		
Opening balance - Members fund	93,591.77	87,739.80
Allocated earnings	6,686.50	5,996.05
Income tax expense - Earnings	(870.98)	(144.08)
Balance as at 30 June 2022	99,407.29	93,591.77
Withdrawal benefits at the beginning of the year	93,591.77	87,739.80
Withdrawal benefits at 30 June 2022	99,407.29	93,591.77

**Withdrawal Benefit**

**Tax Free \$ 113.79    Taxable \$ 99,293.50**

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**

If you require further information on your withdrawal benefit please contact Travis H Partridge or write to The Trustee, PARTRIDGE SUPER FUND.

**PARTRIDGE SUPER FUND**  
**ABN 91 317 679 247**  
**Member's Information Statement**  
**For the year ended 30 June 2022**

	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
<hr/>		
<b>Dina Partridge</b>		
Opening balance - Members fund	87,352.30	81,890.47
Allocated earnings	6,240.74	5,596.30
Income tax expense - Earnings	(812.92)	(134.47)
Balance as at 30 June 2022	92,780.12	87,352.30
Withdrawal benefits at the beginning of the year	87,352.30	81,890.47
Withdrawal benefits at 30 June 2022	92,780.12	87,352.30

**Withdrawal Benefit**

**Tax Free \$ 323.14    Taxable \$ 92,456.98**

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**

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**PARTRIDGE SUPER FUND**  
**ABN 91 317 679 247**  
**Member's Information Statement**  
**For the year ended 30 June 2022**

	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
<hr/>		
<b>Amounts Allocatable to Members</b>		
Yet to be allocated at the beginning of the year	0.00	0.00
Benefits accrued as a result of operations as per the operating statement	11,243.34	11,313.80
Amount allocatable to members	11,243.34	11,313.80
 <b>Allocation to members</b>		
Travis Partridge	5,815.52	5,851.97
Dina Partridge	5,427.82	5,461.83
Total allocation	11,243.34	11,313.80
Yet to be allocated	0.00	0.00
	11,243.34	11,313.80
 <b>Members Balances</b>		
Travis Partridge	99,407.29	93,591.77
Dina Partridge	92,780.12	87,352.30
Allocated to members accounts	192,187.41	180,944.07
Yet to be allocated	0.00	0.00
Liability for accrued members benefits	192,187.41	180,944.07

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The accompanying notes form part of these financial statements.