

GCBDJB SUPER FUND ABN 21 644 773 619

**Operating Statement
For the year ended 30 June 2020**

| | Note | 2020 \$ |
|---|------|----------------------|
| Investment revenue | | |
| Interest | | 1.03 <i>11 C</i> |
| Partnership distributions | | 2,010.00 <i>11 I</i> |
| Changes in net market values | 21 | 587.00 |
| Net investment revenue | | <u>2,598.03</u> |
| Contributions revenue | | |
| Member contributions | | 1,100.00 <i>R2</i> |
| Total contributions revenue | | <u>1,100.00</u> |
| Total revenue | | <u>3,698.03</u> |
| General administration expenses | | |
| Accountancy | | 500.00 |
| Audit fees | | 275.00 <i>H1</i> |
| Filing fees | | 518.00 |
| Total general administration expenses | | <u>1,293.00</u> |
| Benefits accrued as a result of operations before income tax | | 2,405.03 |
| Income tax expense | 22 | (272.70) <i>T1</i> |
| Increase in benefits accrued as a result of operations | 17 | <u>2,132.33</u> |

Super levy \$259

Payable \$531.70 DR

Member Statement GCBDJB SUPER FUND

| Detail | | Balances | |
|---------------------------|---------------|------------------------------|-----------|
| Member | Debra J Birch | | |
| | | Total benefits | 39,425.65 |
| Date of birth | 08/08/1964 | comprising: | |
| Date joined fund | 19/09/2018 | - Preserved | 39,425.65 |
| Service period start date | 19/09/2018 | - Restricted non-preserved | 0.00 |
| Date left fund | | - Unrestricted non-preserved | 0.00 |
| Member mode | Accumulation | | |
| | | Including: | |
| Vested amount | 39,425.65 | - Taxable component | 39,425.65 |
| Insured death benefit | 0.00 | - Tax free component | 0.00 |
| Total death benefit | 39,425.65 | - Untaxed component | 0.00 |
| Disability benefit | 0.00 | | |

| Detailed Account | Preserved | Restricted Non-Preserved | Unrestricted Non-Preserved | Total |
|--------------------------------|-----------|--------------------------|----------------------------|-----------|
| Opening Balance at 01/07/2019 | 37,293.32 | 0.00 | 0.00 | 37,293.32 |
| Add: | | | | |
| Employer contributions | 0.00 | 0.00 | 0.00 | 0.00 |
| Member contributions | 1,100.00 | 0.00 | 0.00 | 1,100.00 |
| Other contributions | 0.00 | 0.00 | 0.00 | 0.00 |
| Proceeds of insurance policies | 0.00 | 0.00 | 0.00 | 0.00 |
| Share of net income/loss | 1,305.03 | 0.00 | 0.00 | 1,305.03 |
| Transfers in and from reserves | 0.00 | 0.00 | 0.00 | 0.00 |
| Less: | | | | |
| Pension commencement | 0.00 | 0.00 | 0.00 | 0.00 |
| Pensions/lump sums paid | 0.00 | 0.00 | 0.00 | 0.00 |
| Contributions tax | 165.00 | 0.00 | 0.00 | 165.00 |
| Tax on untaxed benefits | 0.00 | 0.00 | 0.00 | 0.00 |
| Income tax | 107.70 | 0.00 | 0.00 | 107.70 |
| Insurance premiums | 0.00 | 0.00 | 0.00 | 0.00 |
| Management fees | 0.00 | 0.00 | 0.00 | 0.00 |
| Excess contributions tax | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers out and to reserves | 0.00 | 0.00 | 0.00 | 0.00 |
| Closing Balance at 30/06/2020 | 39,425.65 | 0.00 | 0.00 | 39,425.65 |

✗ 1032.33

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Statement of Financial Position as at 30 June 2020

| | Note | 2020 \$ | |
|---|------|------------|-------|
| Investments | | | |
| Investment properties (Australian) | 13 | 37,500.00 | 15b k |
| Total Investments | | 37,500.00 | |
| Other Assets | | | |
| Cash and cash equivalents | | 1,701.83 | |
| Trust distributions receivable | | 496.52 | |
| Total other assets | | 2,198.35 | 15b k |
| Total assets | | 39,698.35 | |
| Liabilities | | | |
| Current tax liabilities | | 272.70 | 16Y |
| Total liabilities | | 272.70 | |
| Net assets available to pay benefits | | 39,425.65 | |
| Represented by: | | | |
| Liability for accrued benefits allocated to members' accounts | 17 | 39,425.65 | |
| | | 39,425.65 | |