

GCBDJB SUPER FUND ABN 21 644 773 619

Financial Statements
For the year ended 30 June 2019

PEEL TAXATION & ACCOUNTING

PO BOX 4304

MANDURAH NORTH WA 6210

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Statement of Financial Position as at 30 June 2019

	Note	2019 \$
Investments		
Investment properties (Australian)		37,500.00
Total Investments		37,500.00
Other Assets		
Cash and cash equivalents		520.32
Trust distributions receivable		(587.00)
Total other assets		(66.68)
Total assets		37,433.32
Liabilities		
Current tax liabilities		140.00
Total liabilities		140.00
Net assets available to pay benefits		37,293.32
Represented by:		
Liability for accrued benefits allocated to members' accounts		37,293.32
		37,293.32

The accompanying notes form part of these financial statements.

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**Operating Statement
For the year ended 30 June 2019**

	Note	2019 \$
Investment revenue		
Interest		20.32
Partnership distributions		(587.00)
Changes in net market values		3,500.00
Net investment revenue		2,933.32
Contributions revenue		
Member contributions		1,500.00
Total contributions revenue		1,500.00
Benefits		
Benefits transferred in/(out)		33,000.00
Total benefits		33,000.00
Total revenue		37,433.32
Benefits accrued as a result of operations before income tax		37,433.32
Income tax expense		(140.00)
Increase in benefits accrued as a result of operations		37,293.32

Trustees' Declaration

The trustees 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 trustees:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2019 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2019 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 2019.

Signed in accordance with a resolution of the trustees by:

Sign Here



Debra Jane Birch , (Trustee)

Sign Here



Gordon Christopher Birch , (Trustee)

Date 23-12-19

Member Statement GCBDJB SUPER FUND

Detail		Balances	
Member	Debra J Birch		
		Total benefits	37,293.32
Date of birth	08/08/1964	comprising:	
Date joined fund	19/09/2018	- Preserved	37,293.32
Service period start date	19/09/2018	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	0.00
Member mode	Accumulation		
		Including:	
		- Taxable component	37,293.32
Vested amount	37,293.32	- Tax free component	0.00
Insured death benefit	0.00	- Untaxed component	0.00
Total death benefit	37,293.32		
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 19/09/2018	0.00	0.00	0.00	0.00
Add:				
Employer contributions	0.00	0.00	0.00	0.00
Member contributions	1,500.00	0.00	0.00	1,500.00
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	2,933.32	0.00	0.00	2,933.32
Transfers in and from reserves	33,000.00	0.00	0.00	33,000.00
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	225.00	0.00	0.00	225.00
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	-85.00	0.00	0.00	-85.00
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 30/06/2019	37,293.32	0.00	0.00	37,293.32