



D&K Leete Superannuation Fund

ABN 17 523 820 945

Operating Statement

For the year ended 30 June 2022

		This Year \$	Last Year \$
INVESTMENT REVENUE			
Interest Received	0		9
Net Rental Property Income	7,084		0
Trust Distributions Received	44		0
Change in Market Value	(4,465)		0
NET INVESTMENT REVENUE		2,663	9
CONTRIBUTIONS REVENUE			
Employer Contributions	500		0
Member Contributions	3,684		0
Benefits Transferred In	0		94,000
Benefits Transferred In	0		190,657
TOTAL CONTRIBUTIONS REVENUE		4,184	284,657
TOTAL REVENUE		6,848	284,667
GENERAL EXPENSES			
Accountancy	1,100		
ATO Levy	259		518
Depreciation	220		16
Filing Fees	55		
Rental Property Expenses	5,338		
TOTAL GENERAL EXPENSES		(6,972)	(534)
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		(124)	284,133
Income tax expense		(441)	0
NET CHANGE IN BENEFITS ACCRUED AS A RESULT OF OPERATIONS		(565)	284,133



D&K Leete Superannuation Fund
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Statement of Financial Position

As at 30 June 2022

	This Year \$	Last Year \$
ASSETS		
INVESTMENTS		
Shares in Listed Trusts	2,353	0
Investment - ACT Equity Unit Trust No1	1	1
Receivable - D & K Leete	0	8
TOTAL INVESTMENTS	<u>2,354</u>	<u>9</u>
OTHER ASSETS		
Bank - Westpac #5336	1,730	6
Bank - Selfwealth Cash Account	143	
Other Debtors	36	
	1,909	6
Building - 304/18 Finlay Plc	276,936	281,094
Building - 304/18 Finlay Plc (Flooring)	3,300	3,300
Less: Accumulated Depreciation	<u>(236)</u>	<u>(16)</u>
	280,000	284,378
TOTAL OTHER ASSETS	<u>281,909</u>	<u>284,384</u>
TOTAL ASSETS	<u>284,263</u>	<u>284,393</u>
LIABILITIES		
Provision for Income Tax	695	259
TOTAL LIABILITIES	<u>695</u>	<u>259</u>
NET ASSETS AVAILABLE TO PAY BENEFITS	<u>283,569</u>	<u>284,134</u>
LIABILITY FOR ACCRUED MEMBERS' BENEFITS		
Liability for accrued benefits allocated to members' accounts	283,569	284,134
Not yet allocated	0	0
TOTAL LIABILITY FOR ACCRUED MEMBERS' BENEFITS	<u>283,569</u>	<u>284,134</u>

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Member Account Movements

From 01 July 2021 to 30 June 2022

	This Year \$	Last Year \$
Darren Gerard Leete		
Opening Balance	93,827.90	1.00
Employer Contributions	500.00	
Benefits Transferred In		94,000.00
Allocated Earnings	(1,422.85)	(173.10)
Income Tax on Earnings	61.68	
Income Tax on Contributions	(75.00)	
LIABILITY FOR ACCRUED BENEFITS ALLOCATED TO MEMBERS' ACCOUNTS	92,891.73	93,827.90
Ngoc Kim Thi Leete		
Opening Balance	190,305.96	
Member Contributions	3,684.30	
Benefits Transferred In		190,657.04
Allocated Earnings	(2,885.88)	(351.08)
Income Tax on Earnings	125.12	
Income Tax on Contributions	(552.65)	
LIABILITY FOR ACCRUED BENEFITS ALLOCATED TO MEMBERS' ACCOUNTS	190,676.85	190,305.96