

**Operating Statement**

For the year ended 30 June 2022

Donna Kaye Bridgman

		This Year \$	Last Year \$
<b>INVESTMENT REVENUE</b>			
Interest Received	10		0
Interest Received (TFS UT)	800		803
Change in Market Values	3,254		946
Rebates & Refunds	0		95
<b>NET INVESTMENT REVENUE</b>		4,063	1,844
<b>CONTRIBUTIONS REVENUE</b>			
Employer Contribution	9,469		8,389
Contributions by Member	1,160		1,021
Insurance Premium	(1,951)		(1,747)
Insurance Premium	(1,160)		(1,021)
<b>TOTAL CONTRIBUTIONS REVENUE</b>		7,519	6,642
<b>TOTAL REVENUE</b>		<u>11,582</u>	<u>8,486</u>
<b>GENERAL EXPENSES</b>			
Accountancy	1,672		1,595
ATO Supervisory Levy	259		259
Bank Charges			55
<b>TOTAL GENERAL EXPENSES</b>		<u>(1,931)</u>	<u>(1,909)</u>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX</b>		9,651	6,577
Income tax expense		(786)	(692)
<b>NET CHANGE IN BENEFITS ACCRUED AS A RESULT OF OPERATIONS</b>		<u><u>8,865</u></u>	<u><u>5,885</u></u>

**Statement of Financial Position**

Donna Kaye Bridgman

As at 30 June 2022

	This Year \$	Last Year \$
<b>ASSETS</b>		
<b>OTHER ASSETS</b>		
Bank - Macquarie CMT #1269	100,973	95,271
Investment- TFS Unit Trust	10,000	10,000
Shares on Hand	6,166	2,912
	<u>117,138</u>	<u>108,183</u>
<b>TOTAL OTHER ASSETS</b>	<b>117,138</b>	<b>108,183</b>
<b>TOTAL ASSETS</b>	<b>117,138</b>	<b>108,183</b>
<b>LIABILITIES</b>		
PAYG Payable	172	171
Provision for Income Tax	356	266
<b>TOTAL LIABILITIES</b>	<b>528</b>	<b>438</b>
<b>NET ASSETS AVAILABLE TO PAY BENEFITS</b>	<b>116,611</b>	<b>107,745</b>
<b>LIABILITY FOR ACCRUED MEMBERS' BENEFITS</b>		
Liability for accrued benefits allocated to members' accounts	116,611	107,745
Not yet allocated	0	0
<b>TOTAL LIABILITY FOR ACCRUED MEMBERS' BENEFITS</b>	<b>116,611</b>	<b>107,745</b>

Garry James Bridgman

The Bridgman Superannuation Fund  
ABN 94 535 878 503

## Member Account Movements

Donna Kaye Bridgman

From 01 July 2021 to 30 June 2022

	This Year \$	Last Year \$
Garry James Bridgman		
Opening Balance	107,745.48	101,859.99
Employer Contribution	9,469.28	8,388.85
Allocated Earnings	2,132.15	(65.22)
Insurance Premium	(1,950.62)	(1,746.64)
Income Tax on Earnings	634.89	566.83
Income Tax on Contributions	(1,420.44)	(1,258.33)
<b>LIABILITY FOR ACCRUED BENEFITS ALLOCATED TO MEMBERS' ACCOUNTS</b>	<b>116,610.74</b>	<b>107,745.48</b>
Donna Kay Bridgman		
Contributions by Member	1,160.38	1,021.12
Insurance Premium	(1,160.38)	(1,021.12)
<b>LIABILITY FOR ACCRUED BENEFITS ALLOCATED TO MEMBERS' ACCOUNTS</b>		