

Mayfair Superannuation Fund ABN 92 448 348 182

Operating Statement For the year ended 30 June 2020

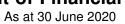


	Tor the year ended do dane 2020	This Year \$	Last Year \$
INVESTMENT REVENUE			
Interest Received	0		50
Change in Market Value	40,000	_	5,500
NETINVESTMENTREVENUE		40,000	5,550
CONTRIBUTIONS REVENUE			
Member Contributions	1,000		1,000
Member Contributions	2,120		1,000
Benefits Transferred In	4,335		0
Insurance Premium	(1,381)		(1,439)
Insurance Premium	(881)_	_	(922)
TOTAL CONTRIBUTIONS REVENUE		5,193	(361)
TOTALREVENUE	- -	45,193	5,189
GENERALEXPENSES			
Accountancy	1,903		1,716
ATO Supervisory Levy	259		259
Fees & Charges	90		
Filing Fees	267_		263
TOTAL GENERAL EXPENSES	-	(2,519)	(2,238)
NET CHANGE IN BENEFITS ACCRUI	ED -	42,674	2,951



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Statement of Financial Position



Mot

		This Year \$	Last Year \$
ASSETS			
OTHER ASSETS Bank - ANZ #9677	3,556		882
Investment - Diamond	130,000	3,556	882 90,000
	_	130,000	90,000
TOTAL OTHER ASSETS		133,556	90,882
TOTAL ASSETS	_	133,556	90,882
LIABILITIES Provision for Income Tax	518		518
TOTAL LIABILITIES		518	518
NET ASSETS AVAILABLE TO PAY BENEFITS	=	133,038	90,364
LIABILITY FOR ACCRUED MEMBERS' BENEFITS			
Liability for accrued benefits allocated to members' accounts		133,038	90,364
Not yet allocated		0	0
TOTAL LIABILITY FOR ACCRUED MEMBERS' BENEFITS	=	133,038	90,364

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Member Account Movements

From 01 July 2019 to 30 June 2020



	This Year	Last Year
	\$	\$
Matthew John Robinson		
Opening Balance	13,582.91	13,354.48
Member Contributions	1,000.00	1,000.00
Allocated Earnings	5,633.92	505.99
Insurance Premium	(1,380.61)	(1,439.35)
Income Tax on Earnings	226.44	161.79
Income Tax on Contributions	(150.00)	
LIABILITY FOR ACCRUED BENEFITS ALLOCATED TO MEMBERS' ACCOUNTS	18,912.66	13,582.91
Suzanne Margaret Robinson		
Opening Balance	76,780.68	74,058.37
Member Contributions	2,120.00	1,000.00
Benefits Transferred In	4,335.27	
Allocated Earnings	31,847.08	2,806.01
Insurance Premium	(881.43)	(921.91)
Income Tax on Earnings	241.56	(161.79)
Income Tax on Contributions	(318.00)	
LIABILITY FOR ACCRUED BENEFITS ALLOCATED TO MEMBERS' ACCOUNTS	114,125.16	76,780.68

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