

**Operating Statement**

For the year ended 30 June 2020

		This Year \$	Last Year \$
INVESTMENT REVENUE			
Interest Received	0		50
Change in Market Value	40,000		5,500
NET INVESTMENT REVENUE		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)
TOTAL REVENUE		45,193	5,189
GENERAL EXPENSES			
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 ACCRUED AS A RESULT OF OPERATIONS		42,674	2,951



Mayfair Superannuation Fund
ABN 92 448 348 182
Statement of Financial Position
As at 30 June 2020



	This Year \$	Last Year \$
ASSETS		
OTHER ASSETS		
Bank - ANZ #9677	3,556	882
	3,556	882
Investment - Diamond	130,000	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



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