

Valeriy Bondarenko Superannuation Fund

Statement of Financial Position

As at 30 June 2022

	Note	2022	2021
		\$	\$
Assets			
Other Assets			
NAB Everyday Account 6327		25,573.11 A2	26,894.31
Bendigo Bank Term Deposit 6645		247,200.79 A3	246,610.09
NAB Term Deposit 9203		249,981.68 A6	200,247.80
Bendigo Bank EasySaver 6744		50.02 A1	0.00
Westpac Term Deposit 5319		250,661.37 A5	0.00
Income Tax Refundable		273.00 L2 L3	461.10
Deferred Tax Asset		44.55 L4	0.00
Total Other Assets		<u>773,784.52</u>	<u>474,213.30</u>
Total Assets		<u>773,784.52</u>	<u>474,213.30</u>
Less:			
Liabilities			
PAYG Payable		0.00	273.00
Total Liabilities		<u>0.00</u>	<u>273.00</u>
Net assets available to pay benefits		<u>773,784.52</u>	<u>473,940.30</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	3, 4		
Bondarenko, Valeriy - Accumulation		773,784.52 M1	473,940.30
Total Liability for accrued benefits allocated to members' accounts		<u>773,784.52</u>	<u>473,940.30</u>

Valeriy Bondarenko Superannuation Fund

Operating Statement

For the year ended 30 June 2022

	Note	2022	2021
		\$	\$
Income			
Investment Income			
Interest Received		1,339.57 A1 A3 A6	2,266.51
Contribution Income			
Personal Non Concessional		300,096.30 R1	109.00
Total Income		<u>301,435.87</u>	<u>2,375.51</u>
Expenses			
Accountancy Fees		880.00 E1	935.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		440.00 E1	440.00
ASIC Fees		56.00	55.00
Bank Charges		1.20	11.80
		<u>1,636.20</u>	<u>1,700.80</u>
Total Expenses		<u>1,636.20</u>	<u>1,700.80</u>
Benefits accrued as a result of operations before income tax		<u>299,799.67</u>	<u>674.71</u>
Income Tax Expense	6	(44.55) L3 L4	84.90
Benefits accrued as a result of operations		<u>299,844.22</u>	<u>589.81</u>