

THE DREHER FAMILY SUPERANNUATION FUND

Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Fixed Interest Securities (Australian) - Unitised	2	0.00	58,194.00
Managed Investments (Australian)	3	199,155.56	137,185.70
Shares in Listed Companies (Australian)	4	543,950.10	636,385.55
Units in Listed Unit Trusts (Australian)	5	210,419.14	426,009.61
Total Investments		<u>953,524.80</u>	<u>1,257,774.86</u>
Other Assets			
Sundry Debtors		4,733.65	6,852.00
Distributions Receivable		8,532.28	5,950.16
CBA Business Transaction A/c		2,090.57	740.57
Macquarie CMA		134,410.27	53,643.19
Income Tax Refundable		14,327.34	4,733.65
Total Other Assets		<u>164,094.11</u>	<u>71,919.57</u>
Total Assets		<u>1,117,618.91</u>	<u>1,329,694.43</u>
Less:			
Liabilities			
Sundry Creditors		1,084.78	0.00
Total Liabilities		<u>1,084.78</u>	<u>0.00</u>
Net assets available to pay benefits		<u>1,116,534.13</u>	<u>1,329,694.43</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	7, 8		
Dreher, Alison - Pension (Account Based Pension 1)		1,113,558.20	1,326,140.67
Dreher, Alison - Pension (Account Based Pension 2)		2,975.93	3,553.76
Total Liability for accrued benefits allocated to members' accounts		<u>1,116,534.13</u>	<u>1,329,694.43</u>

THE DREHER FAMILY SUPERANNUATION FUND

Operating Statement

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
Income			
Investment Income			
Trust Distributions	11	17,236.60	14,574.61
Dividends Received	10	35,823.20	14,870.34
Interest Received		990.83	2,756.07
Total Income		<u>54,050.63</u>	<u>32,201.02</u>
Expenses			
Accountancy Fees		2,530.00	2,420.00
ATO Supervisory Levy		0.00	259.00
Auditor's Remuneration		979.00	979.00
Advisor Fees		22,956.50	21,342.05
Bank Charges		110.00	120.00
General Expenses - Non Deductible		1,141.56	0.00
Investment Expenses		2,761.85	0.00
		<u>30,478.91</u>	<u>25,120.05</u>
Member Payments			
Pensions Paid		39,890.00	34,560.00
Investment Losses			
Changes in Market Values	12	211,169.36	(185,633.18)
Total Expenses		<u>281,538.27</u>	<u>(125,953.13)</u>
Benefits accrued as a result of operations before income tax		<u>(227,487.64)</u>	<u>158,154.15</u>
Income Tax Expense	13	(14,327.34)	(4,992.65)
Benefits accrued as a result of operations		<u>(213,160.30)</u>	<u>163,146.80</u>