



Happy Hippo Superannuation Fund

ABN 99 650 823 136

Operating Statement

For the year ended 30 June 2022

		This Year \$	Last Year \$
INVESTMENT REVENUE			
Interest Received	8		7
NET INVESTMENT REVENUE		8	7
CONTRIBUTIONS REVENUE			
Contributions by Employer	8,984		8,436
Contributions by Member	7,310		0
Insurance Premium	(6,186)		(5,339)
Insurance Premium	(5,829)		(5,037)
TOTAL CONTRIBUTIONS REVENUE		4,280	(1,941)
OTHER REVENUE			
Capital Gain/(Loss) on CFDs			(1,659)
TOTAL OTHER REVENUE		0	(1,659)
TOTAL REVENUE		<u>4,287</u>	<u>(3,592)</u>
GENERAL EXPENSES			
Accountancy	2,013		
ATO Supervisory Levy	259		259
TOTAL GENERAL EXPENSES		<u>(2,272)</u>	<u>(259)</u>
NET CHANGE IN BENEFITS ACCRUED AS A RESULT OF OPERATIONS		<u>2,015</u>	<u>(3,851)</u>



Happy Hippo Superannuation Fund
ABN 99 650 823 136
Statement of Financial Position

As at 30 June 2022

	This Year \$	Last Year \$
ASSETS		
OTHER ASSETS		
Bank - ANZ #8608	37,635	35,717
	<u>37,635</u>	<u>35,717</u>
TOTAL OTHER ASSETS	37,635	35,717
	<u>37,635</u>	<u>35,717</u>
TOTAL ASSETS	37,635	35,717
	<u>37,635</u>	<u>35,717</u>
LIABILITIES		
Provision for Income Tax	518	615
TOTAL LIABILITIES	518	615
	<u>518</u>	<u>615</u>
NET ASSETS AVAILABLE TO PAY BENEFITS	37,117	35,102
	<u>37,117</u>	<u>35,102</u>
LIABILITY FOR ACCRUED MEMBERS' BENEFITS		
Liability for accrued benefits allocated to members' accounts	37,117	35,102
Not yet allocated	0	0
TOTAL LIABILITY FOR ACCRUED MEMBERS' BENEFITS	37,117	35,102
	<u>37,117</u>	<u>35,102</u>



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Member Account Movements

From 01 July 2021 to 30 June 2022

	This Year \$	Last Year \$
Kevin Ta		
Opening Balance	42,411.87	41,226.33
Contributions by Employer	8,984.50	8,435.75
Allocated Earnings	(2,264.49)	(1,910.72)
Insurance Premium	(6,185.67)	(5,339.49)
Income Tax on Earnings	1,347.68	1,265.36
Income Tax on contributions	(1,347.68)	(1,265.36)
LIABILITY FOR ACCRUED BENEFITS ALLOCATED TO MEMBERS' ACCOUNTS	42,946.21	42,411.87
Phuy Kham Loeu		
Opening Balance	(7,309.98)	(2,273.04)
Contributions by Member	7,309.98	
Insurance Premium	(5,829.09)	(5,036.94)
LIABILITY FOR ACCRUED BENEFITS ALLOCATED TO MEMBERS' ACCOUNTS	(5,829.09)	(7,309.98)