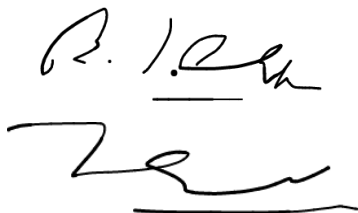


Ceetee Superannuation Fund
ABN 28 731 285 765

Operating Statement

For the year ended 30 June 2022

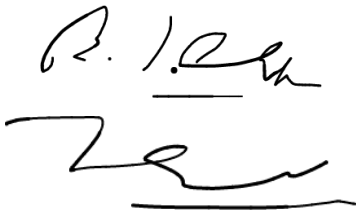
	This Year \$	Last Year \$
INVESTMENT REVENUE		
Interest Received	4	2
Rental Property Income	0	4,707
NET INVESTMENT REVENUE	4	4,709
CONTRIBUTIONS REVENUE		
Employer Contributions	0	4,313
Contributions by Member	22,998	0
Contributions by Member	0	3,536
TOTAL CONTRIBUTIONS REVENUE	22,998	7,849
OTHER REVENUE		
Capital Gain - Sale of Shares		(3,858)
Capital Gain - Sale of Property		124,860
Change in MV		(138,287)
TOTAL OTHER REVENUE	0	(17,285)
TOTAL REVENUE	23,002	(4,727)
GENERAL EXPENSES		
Accountancy	2,998	4,526
ATO Supervisory Levy	259	259
Bank Charges		2
Depreciation		11
Rental Property Expenses		1,592
TOTAL GENERAL EXPENSES	(3,257)	(6,390)
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX	19,745	(11,117)
Income tax expense	(3,344)	(6,442)
NET CHANGE IN BENEFITS ACCRUED AS A RESULT OF OPERATIONS	16,400	(17,559)



Statement of Financial Position

As at 30 June 2022

	This Year \$	Last Year \$
ASSETS		
OTHER ASSETS		
Bank - Macquarie CMT	37,287	121,126
Sundry Debtors		374
	<u>37,287</u>	<u>121,499</u>
TOTAL OTHER ASSETS	37,287	121,499
TOTAL ASSETS	37,287	121,499
LIABILITIES		
ATO Integrated Client Acc	737	1,169
ATO Income Tax Acc	3,603	5,473
TOTAL LIABILITIES	4,340	6,642
NET ASSETS AVAILABLE TO PAY BENEFITS	<u>32,946</u>	<u>114,857</u>
LIABILITY FOR ACCRUED MEMBERS' BENEFITS		
Liability for accrued benefits allocated to members' accounts	32,946	114,857
Not yet allocated	0	0
TOTAL LIABILITY FOR ACCRUED MEMBERS' BENEFITS	<u>32,946</u>	<u>114,857</u>



Member Account Movements

From 01 July 2021 to 30 June 2022

	This Year \$	Last Year \$
<hr/>		
Chinh Thien Bui		
Opening Balance		144,500.18
Contributions by Member	22,998.00	
Allocated Earnings	(483.35)	(8,170.76)
Benefits Paid		(136,329.42)
Income Tax on Earnings	105.45	
Income Tax on Contributions	(3,449.70)	
LIABILITY FOR ACCRUED BENEFITS ALLOCATED TO MEMBERS' ACCOUNTS	19,170.40	
<hr/>		
Thuong Bich Nguyen		
Opening Balance	114,857.39	190,915.95
Employer Contributions		4,313.00
Contributions by Member		3,536.26
Allocated Earnings	(2,770.01)	(10,795.34)
Benefits Paid	(98,311.34)	(66,670.58)
Income Tax on Earnings		(5,264.51)
Income Tax on Contributions		(1,177.39)
LIABILITY FOR ACCRUED BENEFITS ALLOCATED TO MEMBERS' ACCOUNTS	13,776.04	114,857.39