



The Andrejas Superannuation Fund

ABN 76 729 876 829

Operating Statement

For the year ended 30 June 2022

	This Year \$	Last Year \$
INVESTMENT REVENUE		
Interest Received	9	17
Distributions Received (Managed Funds)	22,007	0
Change in Market Values	<u>(74,723)</u>	<u>0</u>
NET INVESTMENT REVENUE	(52,706)	17
CONTRIBUTIONS REVENUE		
Benefits Transferred In	3,566	644,000
Insurance Premium	<u>(2,042)</u>	<u>(4,263)</u>
TOTAL CONTRIBUTIONS REVENUE	1,525	639,737
OTHER REVENUE		
Capital Gain(Loss)	<u>(3,746)</u>	<u>0</u>
TOTAL OTHER REVENUE	(3,746)	0
TOTAL REVENUE	<u>(54,927)</u>	<u>639,754</u>
GENERAL EXPENSES		
ATO Supervisory Levy	259	259
Fees & Charges	6,221	
Interest Paid	<u>1</u>	
TOTAL GENERAL EXPENSES	<u>(6,481)</u>	<u>(259)</u>
NET CHANGE IN BENEFITS ACCRUED AS A RESULT OF OPERATIONS	<u>(61,408)</u>	<u>639,495</u>



The Andrejas Superannuation Fund
ABN 76 729 876 829
Statement of Financial Position
As at 30 June 2022

	This Year \$	Last Year \$
ASSETS		
OTHER ASSETS		
Bank - Macquarie #3021	97,916	666,641
Bank - MyNorth Cash Acc	18,676	
Investments - MyNorth #Y17366089	485,544	
	<u>602,136</u>	<u>666,641</u>
TOTAL OTHER ASSETS	602,136	666,641
TOTAL ASSETS	602,136	666,641
LIABILITIES		
Provision for Income Tax	(2,475)	259
TOTAL LIABILITIES	(2,475)	259
NET ASSETS AVAILABLE TO PAY BENEFITS	604,611	666,382
LIABILITY FOR ACCRUED MEMBERS' BENEFITS		
Liability for accrued benefits allocated to members' accounts	604,611	666,382
Not yet allocated	0	0
TOTAL LIABILITY FOR ACCRUED MEMBERS' BENEFITS	604,611	666,382



The Andrejas Superannuation Fund
ABN 76 729 876 829
Member Account Movements
From 01 July 2021 to 30 June 2022

	This Year \$	Last Year \$
Andrea Andrejas		
Opening Balance	666,382.15	26,886.98
Benefits Transferred In	3,566.43	644,000.00
Allocated Earnings	(63,296.26)	(241.91)
Insurance Premium	(2,041.68)	(4,262.92)
LIABILITY FOR ACCRUED BENEFITS ALLOCATED TO MEMBERS' ACCOUNTS	604,610.64	666,382.15