

*Todd McDougall***Operating Statement**

For the year ended 30 June 2022

	This Year \$	Last Year \$
<b>INVESTMENT REVENUE</b>		
Interest Received	25	24
<b>NET INVESTMENT REVENUE</b>	25	24
<b>CONTRIBUTIONS REVENUE</b>		
Contributions by Employer	0	13,175
Contributions by Member	17,108	0
<b>TOTAL CONTRIBUTIONS REVENUE</b>	17,108	13,175
<b>TOTAL REVENUE</b>	17,133	13,199
<b>GENERAL EXPENSES</b>		
Accountancy		1,463
ATO Levy	259	259
Audit Fees		363
<b>TOTAL GENERAL EXPENSES</b>	(259)	(2,085)
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX</b>	16,874	11,114
Income tax expense	0	(1,667)
<b>NET CHANGE IN BENEFITS ACCRUED AS A RESULT OF OPERATIONS</b>	16,874	9,447

## Centsless Super Fund

ABN 49 577 901 846

*Todd McDougall* **Statement of Financial Position**

As at 30 June 2022

	This Year \$	Last Year \$
<b>ASSETS</b>		
<b>OTHER ASSETS</b>		
Bank - Westpac #4662	264,870	249,845
	<u>264,870</u>	<u>249,845</u>
<b>TOTAL OTHER ASSETS</b>	<b>264,870</b>	<b>249,845</b>
	<u>264,870</u>	<u>249,845</u>
<b>TOTAL ASSETS</b>	<b>264,870</b>	<b>249,845</b>
<b>LIABILITIES</b>		
ATO Integrated Client Acc	(2,402)	(2,402)
ATO Income Tax Acc	2,661	4,510
<b>TOTAL LIABILITIES</b>	<b>259</b>	<b>2,108</b>
	<u>259</u>	<u>2,108</u>
<b>NET ASSETS AVAILABLE TO PAY BENEFITS</b>	<b>264,611</b>	<b>247,737</b>
	<u>264,611</u>	<u>247,737</u>
<b>LIABILITY FOR ACCRUED MEMBERS' BENEFITS</b>		
Liability for accrued benefits allocated to members' accounts	264,611	247,737
Not yet allocated	0	0
<b>TOTAL LIABILITY FOR ACCRUED MEMBERS' BENEFITS</b>	<b>264,611</b>	<b>247,737</b>
	<u>264,611</u>	<u>247,737</u>

Centsless Super Fund

ABN 49 577 901 846

*Todd McDougall* **Member Account Movements**

From 01 July 2021 to 30 June 2022

	This Year \$	Last Year \$
McDougall, Todd Geoffrey		
Opening Balance	247,736.59	238,289.75
Contributions by Employer		13,175.00
Contributions by Member	17,108.15	
Allocated Earnings	(234.01)	(2,061.06)
Income Tax on Earnings		309.15
Income Tax on contributions		(1,976.25)
<b>LIABILITY FOR ACCRUED BENEFITS ALLOCATED TO MEMBERS' ACCOUNTS</b>	264,610.73	247,736.59