

**THE PAT PILCHER SUPERANNUATION FUND**

OPERATING STATEMENT  
FOR THE YEAR ENDED 30th June 2021  
FOR THE YEAR ENDED 30th June 2021

2020		2021
\$		\$
	REVENUE	
	Contributions	
50,000	EMPLOYER CONTRIBUTIONS	50,000.00
	Other Revenue	
44	INTEREST RECEIVED	-
25,091	RENTS RECEIVED	25,090.92
<u>25,135</u>		<u>25,090.92</u>
<u>75,135</u>		<u>75,090.92</u>
	EXPENSES	
	General Administration	
1,448	ACCOUNTANCY	1,498.00
170	ACTURIAL CERTIFICATE	120.00
700	AUDIT FEES	300.00
60	BANK CHARGES	60.00
3,894	RATES	-
-	REPAIRS & MAINTENANCE	1,382.08
259	SUPERANNUATION LEVY	259.00
18,695	REDUCTION IN NET VALUE ASSETS	-
<u>25,226</u>		<u>3,619.08</u>
	BENEFITS ACCRUED AS A RESULT OF	
49,909	OPERATIONS BEFORE INCOME TAX	71,471.84
246	INCOME TAX ON EARNINGS	34.80
7,500	INCOME TAX ON CONTRIBUTIONS	7,500.00
<u>42,163</u>		<u>63,937.04</u>
	BENEFITS ACCRUED AS A RESULT	
	OF OPERATIONS	
		<u>63,937.04</u>

**THE PAT PILCHER SUPERANNUATION FUND**

STATEMENT OF FINANCIAL POSITION  
AS AT 30th June 2021

2020 \$		2021 \$
	OTHER ASSETS	
219	CBA 10277721	5,171.73
167	GST on acquisitions	0.39
460,000	PROPERTY CNR GORDON & GREGORY ST	460,000.00
<u>460,386</u>	TOTAL OTHER ASSETS	<u>465,172.12</u>
<u>460,386</u>	TOTAL ASSETS	<u>465,172.12</u>
	LESS LIABILITIES	
628	GST on supplies	837.07
7,746	PROVISION FOR INCOME TAX	7,385.80
<u>8,374</u>	TOTAL LIABILITIES	<u>8,222.87</u>
<u>452,012</u>	NET ASSETS AVAILABLE TO PAY BENEFITS	<u>456,949.25</u>
	Represented by:	
	LIABILITY FOR ACCRUED MEMBERS' BENEFITS	
452,012	Allocated to members' accounts	456,949.26
-	Not yet allocated	(0.01)
<u>452,012</u>		<u>456,949.25</u>

The accompanying notes form part of these  
financial statements

## THE PAT PILCHER SUPERANNUATION FUND

Statement of Funds for P C PILCHER DEDUCT PENSION A/C  
as at 30th June 2021  
as at 30th June 2021

2020		2021
\$		\$
	Member's Account	
228,578	OPENING BALANCE	170,055.99
-	TRF EX ACCUMULATION A/C	42,486.63
(39)	SHARE OF NET INCOME	10,096.36
(105)	Income Tax	(16.36)
(58,378)	PENSION	(27,335.80)
<u>170,056</u>	Closing Balance	<u>195,286.82</u>
	Comprising	
	Taxed Component	
228,578	Opening Balance	170,055.99
(58,522)	Current year increase(decrease)	25,230.83
<u>170,056</u>		<u>195,286.82</u>
	Comprising	
228,578	Opening Vested Benefit	170,055.99
(58,522)	Current year increase(decrease)	25,230.83
<u>170,056</u>	Closing Vested benefit	<u>195,286.82</u>

**THE PAT PILCHER SUPERANNUATION FUND**

Statement of Funds for P C PILCHER DEDUCT PENSION A/C  
as at 30th June 2021  
as at 30th June 2021

2020  
\$

2021  
\$

**Withdrawl Benefit**

Your withdrawal benefit is the amount to which you are entitled on resignation or retirement and represents the sum of:

- o member contributions
- o superannuation guarantee contributions
- o award contributions
- o other employer contributions made on your behalf

and earnings (after income tax) associated with those contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after your preservation age.

<u>170,056</u>	Death Benefit for P C PILCHER DEDUCT PENSION A/C	<u>195,286.82</u>
----------------	---	-------------------

## THE PAT PILCHER SUPERANNUATION FUND

Statement of Funds for P C PILCHER NONDED PENSION A/C  
as at 30th June 2021  
as at 30th June 2021

2020		2021
\$		\$
	Member's Account	
27,113	OPENING BALANCE	20,171.72
(4)	SHARE OF NET INCOME	958.21
(13)	Income Tax	(1.55)
(6,924)	PENSION	(3,242.52)
<u>20,172</u>	Closing Balance	<u>17,885.86</u>
	Comprising	
	Taxed Component	
27,113	Opening Balance	20,171.72
(6,941)	Current year increase(decrease)	(2,285.86)
<u>20,172</u>		<u>17,885.86</u>
	Comprising	
27,113	Opening Vested Benefit	20,171.72
(6,941)	Current year increase(decrease)	(2,285.86)
<u>20,172</u>	Closing Vested benefit	<u>17,885.86</u>

**THE PAT PILCHER SUPERANNUATION FUND**

Statement of Funds for P C PILCHER NONDED PENSION A/C  
as at 30th June 2021  
as at 30th June 2021

2020  
\$

2021  
\$

**Withdrawl Benefit**

Your withdrawal benefit is the amount to which you are entitled on resignation or retirement and represents the sum of:

- o member contributions
- o superannuation guarantee contributions
- o award contributions
- o other employer contributions made on your behalf

and earnings (after income tax) associated with those contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after your preservation age.

<u>20,172</u>	Death Benefit for P C PILCHER NONDED PENSION A/C	<u>17,885.86</u>
---------------	---	------------------

**THE PAT PILCHER SUPERANNUATION FUND**

Statement of Funds for J PILCHER DEDUCT PENSION A/C  
as at 30th June 2021  
as at 30th June 2021

2020 \$		2021 \$
	Member's Account	
237,658	OPENING BALANCE	176,811.21
-	TRF EX ACCUMULATION A/C	42,486.66
(40)	SHARE OF NET INCOME	10,417.27
(110)	Income Tax	(16.88)
(60,697)	PENSION	(28,421.68)
<u>176,811</u>	Closing Balance	<u>201,276.58</u>
	Comprising	
	Taxed Component	
237,658	Opening Balance	176,811.21
(60,847)	Current year increase(decrease)	24,465.37
<u>176,811</u>		<u>201,276.58</u>
	Comprising	
237,658	Opening Vested Benefit	176,811.21
(60,847)	Current year increase(decrease)	24,465.37
<u>176,811</u>	Closing Vested benefit	<u>201,276.58</u>

**THE PAT PILCHER SUPERANNUATION FUND**

Statement of Funds for J PILCHER DEDUCT PENSION A/C  
as at 30th June 2021  
as at 30th June 2021

2020  
\$

2021  
\$

**Withdrawal Benefit**

Your withdrawal benefit is the amount to which you are entitled on resignation or retirement and represents the sum of:

- o member contributions
- o superannuation guarantee contributions
- o award contributions
- o other employer contributions made on your behalf

and earnings (after income tax) associated with those contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after your preservation age.

<u>176,811</u>	Death Benefit for J PILCHER DEDUCT PENSION A/C	<u>201,276.58</u>
----------------	---	-------------------



## THE PAT PILCHER SUPERANNUATION FUND

Statement of Funds for P PILCHER DED ACCUM A/C  
as at 30th June 2021  
as at 30th June 2021

2020		2021
\$		\$
	Member's Account	
21,250	OPENING BALANCE	42,486.63
25,000	EMPLOYER CONTRIBUTIONS	25,000.00
(4)	SHARE OF NET INCOME	-
(3,759)	Income Tax	(3,750.00)
-	TRF TO PENSION A/C	(42,486.63)
<u>42,487</u>	Closing Balance	<u>21,250.00</u>
	Comprising	
	Taxed Component	
21,250	Opening Balance	42,486.63
21,237	Current year increase(decrease)	(21,236.63)
<u>42,487</u>		<u>21,250.00</u>
	Comprising	
21,250	Opening Vested Benefit	42,486.63
21,237	Current year increase(decrease)	(21,236.63)
<u>42,487</u>	Closing Vested benefit	<u>21,250.00</u>

**THE PAT PILCHER SUPERANNUATION FUND**

Statement of Funds for P PILCHER DED ACCUM A/C  
as at 30th June 2021  
as at 30th June 2021

2020  
\$

2021  
\$

**Withdrawal Benefit**

Your withdrawal benefit is the amount to which you are entitled on resignation or retirement and represents the sum of:

- o member contributions
- o superannuation guarantee contributions
- o award contributions
- o other employer contributions made on your behalf

and earnings (after income tax) associated with those contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after your preservation age.

42,487 Death Benefit for  
P PILCHER DED ACCUM A/C

21,250.00

**THE PAT PILCHER SUPERANNUATION FUND**

Statement of Funds for J PILCHER DED ACCUM A/C  
as at 30th June 2021  
as at 30th June 2021

2020		2021
\$		\$
	Member's Account	
21,250	OPENING BALANCE	42,486.66
25,000	EMPLOYER CONTRIBUTIONS	25,000.00
(4)	SHARE OF NET INCOME	-
(3,759)	Income Tax	(3,750.00)
-	TRF TO PENSION A/C	(42,486.66)
<u>42,487</u>	Closing Balance	<u>21,250.00</u>
	Comprising	
	Taxed Component	
21,250	Opening Balance	42,486.66
21,237	Current year increase(decrease)	(21,236.66)
<u>42,487</u>		<u>21,250.00</u>
	Comprising	
21,250	Opening Vested Benefit	42,486.66
21,237	Current year increase(decrease)	(21,236.66)
<u>42,487</u>	Closing Vested benefit	<u>21,250.00</u>

**THE PAT PILCHER SUPERANNUATION FUND**

Statement of Funds for J PILCHER DED ACCUM A/C  
as at 30th June 2021  
as at 30th June 2021

2020  
\$

2021  
\$

**Withdrawl Benefit**

Your withdrawal benefit is the amount to which you are entitled on resignation or retirement and represents the sum of:

- o member contributions
- o superannuation guarantee contributions
- o award contributions
- o other employer contributions made on your behalf

and earnings (after income tax) associated with those contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after your preservation age.

42,487      Death Benefit for  
                  J PILCHER DED ACCUM A/C

21,250.00