



Operating Statement

For the year ended 30 June 2020

Geraldine Abdilla

		This Year \$	Last Year \$
INVESTMENT REVENUE			
Net Rental Property Income	4,261		0
Rebates & Refunds	111		0
NET INVESTMENT REVENUE		4,371	0
CONTRIBUTIONS REVENUE			
Employer Contributions	4,194		0
Employer Contributions	6,604		0
Member Contributions	655		0
Member Contributions	655		0
Benefits Transferred In	106,689		0
Benefits Transferred In	103,998		0
TOTAL CONTRIBUTIONS REVENUE		222,796	0
TOTAL REVENUE		227,167	0
GENERAL EXPENSES			
ATO Levy	518		
Bank Charges	103		
Borrowing Expenses	410		
Depreciation	1,793		
Interest Paid	9,684		
Preliminary Expenses	4,290		
Rental Expenses	2,761		
TOTAL GENERAL EXPENSES		(19,559)	0
NET CHANGE IN BENEFITS ACCRUED AS A RESULT OF OPERATIONS		207,608	0



Jar Jar Binks Superannuation Fund

ABN 82 997 728 893

Statement of Financial Position

As at 30 June 2020

Geraldine Abdilla

	This Year	Last Year
	\$	\$
ASSETS		
OTHER ASSETS		
Bank - CBA #5115	3,161	
Borrowing Expenses	3,839	
Less Borrowing Expenses written off	(410)	
	<u>6,590</u>	
Building - 2 Mordaunt Dr	522,876	
Less Accumulated Depreciation	(1,793)	
	<u>521,083</u>	
TOTAL OTHER ASSETS	<u>527,673</u>	0
TOTAL ASSETS	<u>527,673</u>	0
LIABILITIES		
Provision for Income Tax	518	0
Loan - LaTrobe #711	319,547	0
TOTAL LIABILITIES	<u>320,065</u>	0
NET ASSETS AVAILABLE TO PAY BENEFITS	<u><u>207,608</u></u>	<u><u>0</u></u>
LIABILITY FOR ACCRUED MEMBERS' BENEFITS		
Liability for accrued benefits allocated to members' accounts	207,608	0
Not yet allocated	0	0
TOTAL LIABILITY FOR ACCRUED MEMBERS' BENEFITS	<u><u>207,608</u></u>	<u><u>0</u></u>



Member Account Movements

From 01 July 2019 to 30 June 2020

Geraldine Abdilla

	This Year \$	Last Year \$
Unknown Member		
Employer Contributions	4,194.11	
Member Contributions	655.25	
Benefits Transferred In	106,689.14	
Allocated Earnings	(7,691.06)	
Income Tax on Earnings	820.20	
Income Tax on Contributions	(629.12)	
LIABILITY FOR ACCRUED BENEFITS ALLOCATED TO MEMBERS' ACCOUNTS	104,038.52	
Unknown Member		
Employer Contributions	6,603.86	
Member Contributions	655.25	
Benefits Transferred In	103,998.32	
Allocated Earnings	(7,497.08)	
Income Tax on Earnings	799.50	
Income Tax on Contributions	(990.58)	
LIABILITY FOR ACCRUED BENEFITS ALLOCATED TO MEMBERS' ACCOUNTS	103,569.27	