

Bradley Ross

ABR Superannuation Fund
ABN 40 731 975 351

Operating Statement

For the year ended 30 June 2021

Amanda Ross

	This Year \$	Last Year \$
INVESTMENT REVENUE		
Interest Received - CBA Private	1	8
Interest Received - CBA Term Deposit	6,618	10,724
Interest Received - ATO	2	1
Change in Market Value	75,114	30,000
Rent Received - Unit 1, 5 Viewtech Place	79,415	72,136
NET INVESTMENT REVENUE	161,150	112,869
CONTRIBUTIONS REVENUE		
Employer Contributions	1,500	0
Employer Contributions	0	354
Govt Contributions Recovery	(1,454)	0
Govt Contributions Recovery	(500)	0
Insurance Premium	(16,559)	(12,140)
Insurance Premium	(3,810)	0
TOTAL CONTRIBUTIONS REVENUE	(20,823)	(11,787)
TOTAL REVENUE	140,327	101,082
GENERAL EXPENSES		
Accountancy	2,585	2,486
ATO Supervisory Levy	259	259
Filing Fees	442	250
Rental Expenses - Unit 1, 5 Viewtech Place	3,477	1,140
TOTAL GENERAL EXPENSES	(6,763)	(4,135)
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX	133,564	96,947
Income tax expense	(9,111)	(10,042)
NET CHANGE IN BENEFITS ACCRUED AS A RESULT OF OPERATIONS	124,453	86,905

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Statement of Financial Position

Amanda Ross

As at 30 June 2021

	This Year \$	Last Year \$
ASSETS		
INVESTMENTS		
Shares in Listed Companies	1	14,887
Receivable - A Ross	0	755
TOTAL INVESTMENTS	<u>1</u>	<u>15,642</u>
OTHER ASSETS		
Bank - CBA #3705	24,551	12,820
Bank - CBA #7558 (Term Deposit)	1,011,493	974,909
Receivable - Lawson Real Estate	6,874	
	<u>1,042,918</u>	<u>987,729</u>
Building - Unit 1, 5 Viewtech Place	1,070,000	980,000
	<u>1,070,000</u>	<u>980,000</u>
TOTAL OTHER ASSETS	<u>2,112,918</u>	<u>1,967,729</u>
TOTAL ASSETS	<u>2,112,919</u>	<u>1,983,371</u>
LIABILITIES		
PAYG I Payable	3,338	4,900
GST Payable	16,145	15,705
Provision for Income Tax	(13,315)	(19,531)
TOTAL LIABILITIES	<u>6,168</u>	<u>1,074</u>
NET ASSETS AVAILABLE TO PAY BENEFITS	<u>2,106,751</u>	<u>1,982,298</u>
LIABILITY FOR ACCRUED MEMBERS' BENEFITS		
Liability for accrued benefits allocated to members' accounts	2,106,751	1,982,298
Not yet allocated	0	0
TOTAL LIABILITY FOR ACCRUED MEMBERS' BENEFITS	<u>2,106,751</u>	<u>1,982,298</u>

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Member Account Movements

Amanda Ross

From 01 July 2020 to 30 June 2021

	This Year \$	Last Year \$
Bradley Ross		
Opening Balance	1,041,036.32	1,000,208.45
Employer Contributions	1,500.00	
Allocated Earnings	81,078.96	57,379.36
Govt Contributions Recovery	(1,454.00)	
Insurance Premium	(16,558.90)	(12,140.31)
Income Tax on Earnings	(3,787.15)	(4,411.18)
Income Tax on Contributions	(225.00)	
LIABILITY FOR ACCRUED BENEFITS ALLOCATED TO MEMBERS' ACCOUNTS	1,101,590.23	1,041,036.32
Amanda Ross		
Opening Balance	941,261.55	895,184.39
Employer Contributions		353.63
Allocated Earnings	73,308.20	51,354.40
Govt Contributions Recovery	(500.00)	
Insurance Premium	(3,810.37)	
Income Tax on Earnings	(5,098.40)	(5,577.83)
Income Tax on Contributions		(53.04)
LIABILITY FOR ACCRUED BENEFITS ALLOCATED TO MEMBERS' ACCOUNTS	1,005,160.98	941,261.55