

Amended - Working Papers 2021

MOFFAT SUPERANNUATION FUND

2021

Franking Credits	\$ 4,522.88	\$ 4,522.88	E1
Franked Div	\$10,553.35	\$10,553.35	
Un-Franked Div	\$ 1,910.60	\$ 1,910.60	
Trust Dis	\$ 76.80	\$ 76.80	
Interest	\$ 1,977.18	\$ 1,977.18	
Capital Gain	\$65,951.46	\$43,967.64	
Exempt Income		\$63,008.45	10A

Expenses

Accounting fees	\$ 1,700.00	\$ 1,959.00	J2
Audit Fees		\$ 375.00	H2
Fees and Charges	\$ 259.00		
Total Exp		\$ 2,334.00	

MOFFAT SUPERANNUATION FUND ABN 85 703 563 096

Detailed Operating Statement
For the year ended 30 June 2021

	Note	2021 \$
Revenue		
Changes in Market Value Shares UNREALISE		96,891.15
Franking Credits		4,522.88 ✓
Dividends - franked		10,553.35 ✓
Dividends - unfranked		1,910.60 ✓
Distribution from trusts		76.80 ✓
Interest received		1,977.18 ✓
Total capital gains		65,951.46 ✓
Total revenue		<u>181,883.42</u>
Expenses		
Accountancy		1,700.00
Audit fees	H2	375.00
Fees & charges		259.00
Total expenses		<u>2,334.00</u>
Benefits Accrued as a Result of Operations	7	<u><u>179,549.42</u></u>

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MOFFAT SUPERANNUATION FUND ABN 85 703 563 096**Member's Information Statement****For the year ended 30 June 2021**

2021

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Ronald John MOFFAT

Opening balance - Members fund	313,864.58
Allocated earnings	90,126.11
Benefits paid	(87,500.00) <i>RZN</i>
Balance as at 30 June 2021	<u>316,490.69</u>
Withdrawal benefits at the beginning of the year	313,864.58
Withdrawal benefits at 30 June 2021	316,490.69 <i>02 X2</i>

Withdrawal Benefit

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

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

and earnings (after income tax) associated with the above 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 age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Contact Details

If you require further information on your withdrawal benefit please contact Ronald John Moffat or write to The Trustee, MOFFAT SUPERANNUATION FUND.

MOFFAT SUPERANNUATION FUND ABN 85 703 563 096**Member's Information Statement****For the year ended 30 June 2021**

2021

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Patricia MOFFAT

Opening balance - Members fund	229,868.68	
Allocated earnings	89,423.31	0
Benefits paid	(87,500.00)	RZ N
Balance as at 30 June 2021	<u>231,791.99</u>	
Withdrawal benefits at the beginning of the year	229,868.68	
Withdrawal benefits at 30 June 2021	<u>231,791.99</u>	SZ XZ

Withdrawal Benefit

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

- member contributions
 - superannuation guarantee contributions
 - award contributions
 - other employer contributions made on your behalf
- and earnings (after income tax) associated with the above 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 age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Contact Details

If you require further information on your withdrawal benefit please contact Ronald John Moffat or write to The Trustee, MOFFAT SUPERANNUATION FUND.

MOFFAT SUPERANNUATION FUND ABN 85 703 563 096**Member's Information Statement**

For the year ended 30 June 2021

2021

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Amounts Allocatable to Members

Yet to be allocated at the beginning of the year	
Benefits accrued as a result of operations as per the operating statement	179,549.42
Benefits paid	<u>(175,000.00)</u>
Amount allocatable to members	<u>4,549.42</u>

Allocation to members

Ronald John MOFFAT	2,626.11
Patricia MOFFAT	<u>1,923.31</u>
Total allocation	4,549.42
Yet to be allocated	<u>4,549.42</u>

Members Balances

Ronald John MOFFAT	316,490.69
Patricia MOFFAT	<u>231,791.99</u>
Allocated to members accounts	548,282.68
Yet to be allocated	<u>4,549.42</u>
Liability for accrued members benefits	<u>548,282.68</u>

MOFFAT SUPERANNUATION FUND ABN 85 703 563 096

Detailed Statement of Financial Position as at 30 June 2021

		2021
		\$
Other Assets		
Cash at bank BANKWEST 565100-5	101,084	31,636.47
Com - Direct Investment Account - 004		69,447.94
Unrealised GAIN/(LOSSES) on shares:		38,637.12
SHARES	442,512	403,483.07
Preliminary expenses		555.20
Total other assets		543,759.80
Total assets		543,759.80
Liabilities		
Taxation		(4,522.88)
Total liabilities		(4,522.88)
Net Assets Available to Pay Benefits		548,282.68
Represented by:		
Liability for Accrued Members' Benefits		
Allocated to members' accounts		548,282.68
		548,282.68