

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	\$ 1,543.28	\$ 1,543.28	
Capital Gain	\$65,951.46	\$43,967.64	
Exempt Income		\$62,574.55	10A

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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	

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# MOFFAT SUPERANNUATION FUND ABN 85 703 563 096

## Detailed Operating Statement For the year ended 30 June 2021

	Note	2021 \$
<b>Revenue</b>		
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		1,543.28
Total capital gains		<u>65,951.46</u>
Total revenue		<u>181,449.52</u>
<b>Expenses</b>		
Accountancy		1,700.00
Audit fees		375.00
Fees & charges		<u>259.00</u>
Total expenses		<u>2,334.00</u>
<b>Benefits Accrued as a Result of Operations</b>	<b>7</b>	<b><u><u>179,115.52</u></u></b>

**MOFFAT SUPERANNUATION FUND ABN 85 703 563 096**

**Member's Information Statement**

**For the year ended 30 June 2021**

	2021
	\$
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<b>Ronald John MOFFAT</b>	
Opening balance - Members fund	313,864.58
Allocated earnings	89,909.16 <span style="float: right;">0</span>
Benefits paid	(87,283.05) <span style="float: right;">R2 N</span>
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 <span style="float: right;">32 X2</span>

**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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<b>Patricia MOFFAT</b>	
Opening balance - Members fund	229,868.68
Allocated earnings	89,206.36 <span style="float: right;">0</span>
Benefits paid	(87,283.05) <span style="float: right;">R2 N</span>
Balance as at 30 June 2021	<u>231,791.99</u>
Withdrawal benefits at the beginning of the year	229,868.68 <span style="float: right;"><del>30</del></span>
Withdrawal benefits at 30 June 2021	231,791.99 <span style="float: right;">52 x 2</span>

**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

179,115.52

Benefits paid

(174,566.10)

Amount allocatable to members

4,549.42

**Allocation to members**

Ronald John MOFFAT

2,626.11

Patricia MOFFAT

1,923.31

Total allocation

4,549.42

Yet to be allocated

4,549.42

**Members Balances**

Ronald John MOFFAT

316,490.69

Patricia MOFFAT

231,791.99

Allocated to members accounts

548,282.68

Yet to be allocated

Liability for accrued members benefits

548,282.68

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The accompanying notes form part of these financial statements.

**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 -41	31,636.47
Com - Direct Investment Account - 004		69,447.94
Unrealised GAIN/(LOSSES) on shares		38,637.12
SHARES		403,483.07
Preliminary expenses		555.20
Total other assets		<u>543,759.80</u>

Total assets 543,759.80

**Liabilities**

Taxation		(4,522.88)
Total liabilities		<u>(4,522.88)</u>

**Net Assets Available to Pay Benefits** 548,282.68

Represented by:

**Liability for Accrued Members' Benefits**

Allocated to members' accounts		<u>548,282.68</u>
		<u><u>548,282.68</u></u>

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