

Debham Superannuation Fund

ABN 23 435 171 014

**Operating Statement**

For the year ended 30 June 2019

	This Year \$	Last Year \$
<b>INVESTMENT REVENUE</b>		
Dividends Received - Franked	3,717	5,962
Dividends Received - Franked (F/Credits)	1,532	2,210
Dividends Received - Unfranked	614	116
Interest Received	54	82
Foreign Income Received	0	190
Rent Received	32,308	39,268
Trust Distributions Received	470	445
Change in MV	40,881	(51,414)
<b>NET INVESTMENT REVENUE</b>	<b>79,576</b>	<b>(3,141)</b>
<b>CONTRIBUTIONS REVENUE</b>		
Contributions by Employer	11,500	0
Contributions by Member	619	2,114
<b>TOTAL CONTRIBUTIONS REVENUE</b>	<b>12,119</b>	<b>2,114</b>
<b>OTHER REVENUE</b>		
Capital Profit/(Loss)	2,720	(5,062)
<b>TOTAL OTHER REVENUE</b>	<b>2,720</b>	<b>(5,062)</b>
<b>TOTAL REVENUE</b>	<b>94,415</b>	<b>(6,089)</b>
<b>GENERAL EXPENSES</b>		
Accountancy	2,080	1,680
ATO Levy	259	259
Depreciation	12,062	
Donations	3	
Fees and Charges	3,277	
Filing Fees	53	48
<b>TOTAL GENERAL EXPENSES</b>	<b>(17,734)</b>	<b>(1,987)</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX</b>	<b>76,681</b>	<b>(8,076)</b>
Income tax expense	(2,412)	(1,977)
<b>NET CHANGE IN BENEFITS ACCRUED AS A RESULT OF OPERATIONS</b>	<b>74,268</b>	<b>(10,054)</b>

Debham Superannuation Fund  
 ABN 23 435 171 014  
**Statement of Financial Position**  
 As at 30 June 2019

	This Year	Last Year
<b>ASSETS</b>		
<b>OTHER ASSETS</b>		
Bank - BOM #7730	11,450	9,177
Bank - St George #2617	14,679	17,192
DRP - Cash Balance	79	87
Shares on Hand	143,160	102,835
	169,369	129,291
Building - 3/271 Wells Rd Chelsea Heights	442,387	412,460
Building - 3/271 Wells Rd (Legal)	2,540	2,540
Building - 3/271 Wells Rd (F&F)	2,135	
Less Accumulated Depreciation	(12,062)	
	435,000	415,000
<b>TOTAL OTHER ASSETS</b>	604,369	544,291
<b>TOTAL ASSETS</b>	604,369	544,291
<b>LIABILITIES</b>		
GST Payable	5,303	5,320
Provision for Income Tax	1,028	(794)
<b>TOTAL LIABILITIES</b>	6,331	4,527
<b>NET ASSETS AVAILABLE TO PAY BENEFITS</b>	598,038	539,764
<b>LIABILITY FOR ACCRUED MEMBERS' BENEFITS</b>		
Liability for accrued benefits allocated to members' accounts	598,038	539,764
Not yet allocated	0	0
<b>TOTAL LIABILITY FOR ACCRUED MEMBERS' BENEFITS</b>	598,038	539,764

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**Member Account Movements**

From 01 July 2018 to 30 June 2019

	This Year \$	Last Year \$
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Graham Arthur Wills		
Opening Balance	156,667.67	159,374.42
Contributions by Employer	11,500.00	
Contributions by Member	619.00	2,114.04
Allocated Earnings	19,285.28	(2,843.64)
Income Tax on Earnings	(687.45)	(1,977.15)
Income Tax on contributions	(1,725.00)	
<b>LIABILITY FOR ACCRUED BENEFITS ALLOCATED TO MEMBERS' ACCOUNTS</b>	185,659.50	156,667.67
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Debra Kaye Wills		
Opening Balance	383,096.74	411,761.09
Allocated Earnings	45,276.61	(7,346.85)
Benefits Paid	(15,995.00)	(21,317.50)
<b>LIABILITY FOR ACCRUED BENEFITS ALLOCATED TO MEMBERS' ACCOUNTS</b>	412,378.35	383,096.74