

Gary McCaw

McCaw Family Superannuation Fund
ABN 43 626 310 562

21 / 07 / 2021

Operating Statement

For the year ended 30 June 2020

	This Year \$	Last Year \$
INVESTMENT REVENUE		
Interest Received	81	118
NET INVESTMENT REVENUE	81	118
CONTRIBUTIONS REVENUE		
Contributions by Member	2,772	0
TOTAL CONTRIBUTIONS REVENUE	2,772	0
TOTAL REVENUE	2,853	118
GENERAL EXPENSES		
ATO Supervisory Levy	259	259
Formation Costs		990
Interest Paid - Sequoia Series #37	3,489	4,975
Interest Paid - Sequoia Series 37B	668	
TOTAL GENERAL EXPENSES	(4,416)	(6,224)
NET CHANGE IN BENEFITS ACCRUED AS A RESULT OF OPERATIONS	(1,564)	(6,106)

Statement of Financial Position

As at 30 June 2020

	This Year \$	Last Year \$
ASSETS		
OTHER ASSETS		
Bank - CBA #0979	993	
Bank - CBA #4445		16,344
Investment - Sequoia Series #37		250,000
Investment - Sequoia Series 37B	250,000	
Shares on Hand	50,000	50,000
Prepaid Interest - Sequoia Series #37		14,107
Prepaid Interest - Sequoia Series 37B	9,950	
	<u>310,943</u>	<u>330,452</u>
TOTAL OTHER ASSETS	310,943	330,452
TOTAL ASSETS	310,943	330,452
LIABILITIES		
PAYG Withholding	(3,912)	947
Provision for Income Tax	242	3,912
Loan - Sequoia Series #37	0	250,000
Loan - Sequoia Series 37B	250,000	0
TOTAL LIABILITIES	246,330	254,859
NET ASSETS AVAILABLE TO PAY BENEFITS	64,613	75,592
LIABILITY FOR ACCRUED MEMBERS' BENEFITS		
Liability for accrued benefits allocated to members' accounts	64,613	75,592
Not yet allocated	0	0
TOTAL LIABILITY FOR ACCRUED MEMBERS' BENEFITS	64,613	75,592

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Member Account Movements

From 01 July 2019 to 30 June 2020

	This Year \$	Last Year \$
Gary McCaw		
Opening Balance	75,592.28	81,698.56
Contributions by Member	2,771.59	
Allocated Earnings	(4,335.16)	(6,106.28)
Benefits Paid	(9,415.45)	
LIABILITY FOR ACCRUED BENEFITS ALLOCATED TO MEMBERS' ACCOUNTS	64,613.26	75,592.28
Kimberley Louis McCaw		
Opening Balance		1,319.13
Rollover of Funds		(1,319.13)
LIABILITY FOR ACCRUED BENEFITS ALLOCATED TO MEMBERS' ACCOUNTS		
Kaitlyn McCaw		
Opening Balance		31.33
Rollover of Funds		(31.33)
LIABILITY FOR ACCRUED BENEFITS ALLOCATED TO MEMBERS' ACCOUNTS		