



Operating Statement

For the year ended 30 June 2021

Geraldine Abdilla

	This Year \$	Last Year \$
INVESTMENT REVENUE		
Rental Property Income	20,796	4,261
Change in MV	62,283	0
Rebates & Refunds	0	111
NET INVESTMENT REVENUE	83,079	4,371
CONTRIBUTIONS REVENUE		
Employer Contributions	3,835	4,194
Employer Contributions	7,564	6,604
Member Contributions	0	655
Member Contributions	0	655
Benefits Transferred In	2,578	106,689
Benefits Transferred In	3,373	103,998
TOTAL CONTRIBUTIONS REVENUE	17,350	222,796
TOTAL REVENUE	100,428	227,167
GENERAL EXPENSES		
ATO Levy	259	518
Bank Charges	505	103
Borrowing Expenses	768	410
Depreciation	3,366	1,793
Filing Fees	1,008	
Interest Paid	17,540	9,684
Preliminary Expenses		4,290
Rental Expenses	8,817	2,761
TOTAL GENERAL EXPENSES	(32,262)	(19,559)
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX	68,166	207,608
Income tax expense	(77)	0
NET CHANGE IN BENEFITS ACCRUED AS A RESULT OF OPERATIONS	68,089	207,608



Jar Jar Binks Superannuation Fund
ABN 82 997 728 893
Statement of Financial Position

Geraldine Abdilla

As at 30 June 2021

	This Year \$	Last Year \$
ASSETS		
OTHER ASSETS		
Bank - CBA #5115	8,716	3,161
Borrowing Expenses	3,839	3,839
Less: Written Off	(1,178)	(410)
	11,377	6,590
Building - 2 Mordaunt Dr	585,159	522,876
Less: Accumulated Depreciation	(5,159)	(1,793)
	580,000	521,083
TOTAL OTHER ASSETS	591,377	527,673
TOTAL ASSETS	591,377	527,673
LIABILITIES		
Provision for Income Tax	336	518
Loan - LaTrobe #711	315,344	319,547
TOTAL LIABILITIES	315,680	320,065
NET ASSETS AVAILABLE TO PAY BENEFITS	275,697	207,608
LIABILITY FOR ACCRUED MEMBERS' BENEFITS		
Liability for accrued benefits allocated to members' accounts	275,697	207,608
Not yet allocated	0	0
TOTAL LIABILITY FOR ACCRUED MEMBERS' BENEFITS	275,697	207,608



Jar Jar Binks Superannuation Fund
ABN 82 997 728 893

Member Account Movements

From 01 July 2020 to 30 June 2021

Geraldine Abdilla

	This Year \$	Last Year \$
Unknown Member		
Opening Balance	104,038.52	
Employer Contributions	3,834.74	4,194.11
Member Contributions		655.25
Benefits Transferred In	2,577.68	106,689.14
Allocated Earnings	25,465.80	(7,691.06)
Income Tax on Earnings	818.25	820.20
Income Tax on Contributions	(575.21)	(629.12)
LIABILITY FOR ACCRUED BENEFITS ALLOCATED TO MEMBERS' ACCOUNTS	136,159.78	104,038.52
Unknown Member		
Opening Balance	103,569.27	
Employer Contributions	7,563.69	6,603.86
Member Contributions		655.25
Benefits Transferred In	3,373.46	103,998.32
Allocated Earnings	25,350.95	(7,497.08)
Income Tax on Earnings	814.56	799.50
Income Tax on Contributions	(1,134.55)	(990.58)
LIABILITY FOR ACCRUED BENEFITS ALLOCATED TO MEMBERS' ACCOUNTS	139,537.38	103,569.27