

Peter Costin

Lisa Costin

Rumaca Superannuation Fund

ABN 18 346 723 090

Operating Statement

For the year ended 30 June 2022

	This Year \$	Last Year \$
INVESTMENT REVENUE		
Dividends Received - Unfranked	573	150
Interest Received	104	90
Change in Market Value	(265)	10,265
NET INVESTMENT REVENUE	412	10,504
CONTRIBUTIONS REVENUE		
Employer Contributions	2,697	1,906
Government Contributions	0	330
TOTAL CONTRIBUTIONS REVENUE	2,697	2,235
OTHER REVENUE		
Capital Loss - Spectrum Live	(24,546)	0
Capital Loss	(811)	(9,628)
TOTAL OTHER REVENUE	(25,357)	(9,628)
TOTAL REVENUE	(22,248)	3,111
GENERAL EXPENSES		
Accountancy	1,875	1,842
ATO Supervisory Levy	259	259
Bank Charges		25
TOTAL GENERAL EXPENSES	(2,134)	(2,126)
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX	(24,382)	985
Income tax expense	(186)	(3)
NET CHANGE IN BENEFITS ACCRUED AS A RESULT OF OPERATIONS	(24,568)	982

Peter Costin
Lisa Costin

Rumaca Superannuation Fund
ABN 18 346 723 090
Statement of Financial Position
As at 30 June 2022

	This Year \$	Last Year \$
ASSETS		
OTHER ASSETS		
Bank - Westpac #7838	36,870	33,091
Bank - Westpac #7811	25,693	20,522
Trading A/c - Spectrum Live #U540493		30,932
Trading - AIE #1424	71,387	71,886
	<u>133,949</u>	<u>156,431</u>
TOTAL OTHER ASSETS	133,949	156,431
TOTAL ASSETS	133,949	156,431
LIABILITIES		
ATO Integrated Client Acc	0	(685)
ATO Income Tax Acc	445	(956)
TOTAL LIABILITIES	445	(1,641)
NET ASSETS AVAILABLE TO PAY BENEFITS	<u>133,504</u>	<u>158,072</u>
LIABILITY FOR ACCRUED MEMBERS' BENEFITS		
Liability for accrued benefits allocated to members' accounts	133,504	158,072
Not yet allocated	0	0
TOTAL LIABILITY FOR ACCRUED MEMBERS' BENEFITS	<u>133,504</u>	<u>158,072</u>

Peter Costin
Lisa Costin

Rumaca Superannuation Fund
ABN 18 346 723 090

Member Account Movements

From 01 July 2021 to 30 June 2022

	This Year \$	Last Year \$
Peter Guy Costin		
Opening Balance	158,072.11	157,089.69
Employer Contributions	2,697.27	1,905.68
Allocated Earnings	(27,078.97)	(1,250.01)
Government Contributions		329.75
Income Tax on Earnings	218.59	282.85
Income Tax on Contributions	(404.59)	(285.85)
LIABILITY FOR ACCRUED BENEFITS ALLOCATED TO MEMBERS' ACCOUNTS	133,504.41	158,072.11