

MACARINA SUPER FUND ABN 77 217 981 080

Financial Statements
For the year ended 30 June 2022

PEEL TAXATION & ACCOUNTING

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MACARINA SUPER FUND ABN 77 217 981 080

Statement of Financial Position as at 30 June 2022

	Note	2022 \$
Investments		
Shares in listed companies		166,421.66
Units in managed funds (Australian)		8,567.30
Total Investments		174,988.96
Other Assets		
Cash and cash equivalents		224,963.17
Total other assets		224,963.17
Total assets		399,952.13
Liabilities		
Current tax liabilities		(221.99)
Total liabilities		(221.99)
Net assets available to pay benefits		400,174.12
Represented by:		
Liability for accrued benefits allocated to members' accounts		400,174.12
		400,174.12

The accompanying notes form part of these financial statements.

MACARINA SUPER FUND ABN 77 217 981 080

Operating Statement For the year ended 30 June 2022

	Note	2022 \$
Investment revenue		
Interest		163.82
Dividends		1,681.72
Partnership distributions		175.25
Profit from sale of assets		5,581.79
Changes in net market values		798.06
Net investment revenue		8,400.64
Total revenue		8,400.64
General administration expenses		
Accountancy		1,800.00
Audit fees		375.00
Filing fees		518.00
General expenses		57.90
Total general administration expenses		2,750.90
Benefits accrued as a result of operations before income tax		5,649.74
Income tax expense		70.99
Increase in benefits accrued as a result of operations		5,720.73

The accompanying notes form part of these financial statements.

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Trustee's Declaration

The directors of DMMD Pty Ltd have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the directors of the trustee company:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2022 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2022 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements; and
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the Superannuation Fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2022.

Signed in accordance with a resolution of the Board of Directors of the trustee company by:

Sign Here



David Michael MacDonald, (Director)

Sign Here



Megan Jane MacDonald, (Director)

Date

Member Statement MACARINA SUPER FUND

Detail					Balances
Member	David M MacDonald				
		Total benefits			400,174.12
Date of birth	17/04/1979	comprising:			
Date joined fund	12/09/2020	- Preserved			400,174.12
Service period start date	12/09/2020	- Restricted non-preserved			0.00
Date left fund		- Unrestricted non-preserved			0.00
Member mode	Accumulation				
		Including:			
Vested amount	400,174.12	- Taxable component			400,080.61
Insured death benefit	0.00	- Tax free component			93.51
Total death benefit	400,174.12	- Untaxed component			0.00
Disability benefit	0.00				
			Restricted	Unrestricted	
		Preserved	Non-Preserved	Non-Preserved	Total
Detailed Account					
Opening Balance at 01/07/2021	394,453.39		0.00	0.00	394,453.39
Add:					
Employer contributions	0.00		0.00	0.00	0.00
Member contributions	0.00		0.00	0.00	0.00
Other contributions	0.00		0.00	0.00	0.00
Proceeds of insurance policies	0.00		0.00	0.00	0.00
Share of net income/loss	6,247.03		0.00	0.00	6,247.03
Transfers in and from reserves	0.00		0.00	0.00	0.00
Less:					
Pension commencement	0.00		0.00	0.00	0.00
Pensions/lump sums paid	0.00		0.00	0.00	0.00
Contributions tax	0.00		0.00	0.00	0.00
Tax on untaxed benefits	0.00		0.00	0.00	0.00
Income tax	526.30		0.00	0.00	526.30
Insurance premiums	0.00		0.00	0.00	0.00
Management fees	0.00		0.00	0.00	0.00
Excess contributions tax	0.00		0.00	0.00	0.00
Transfers out and to reserves	0.00		0.00	0.00	0.00
Closing Balance at 30/06/2022	400,174.12		0.00	0.00	400,174.12