

**Operating Statement**

For the year ended 30 June 2021

Donna Kaye Bridgman

|   | This Year<br>\$ | Last Year<br>\$ |
|---|-----------------|-----------------|
| <b>INVESTMENT REVENUE</b>   |                 |                 |
| Dividends Received - Unfranked  | 0               | 150             |
| Interest Received   | 0               | 92              |
| Interest Received (Futura Services)                                     | 803             | 794             |
| Change in Market Values   | 946             | (1,065)         |
| Rebates & Refunds   | 95              | 217             |
| <b>NET INVESTMENT REVENUE</b>   | <b>1,844</b>    | <b>188</b>      |
| <b>CONTRIBUTIONS REVENUE</b>  |                 |                 |
| Employer Contribution   | 8,389           | 7,963           |
| Contributions by Member   | 1,021           | 948             |
| Insurance Premium   | (1,747)         | (1,542)         |
| Insurance Premium   | (1,021)         | (948)           |
| <b>TOTAL CONTRIBUTIONS REVENUE</b>                                      | <b>6,642</b>    | <b>6,421</b>    |
| <b>OTHER REVENUE</b>  |                 |                 |
| Capital Gain / (Loss) - Shares  |                 | (1,180)         |
| <b>TOTAL OTHER REVENUE</b>  | <b>0</b>        | <b>(1,180)</b>  |
| <b>TOTAL REVENUE</b>  | <b>8,486</b>    | <b>5,429</b>    |
| <b>GENERAL EXPENSES</b>   |                 |                 |
| Accountancy   | 1,595           | 1,573           |
| ATO Supervisory Levy  | 259             | 259             |
| Bank Charges  | 55              | 331             |
| <b>TOTAL GENERAL EXPENSES</b>   | <b>(1,909)</b>  | <b>(2,163)</b>  |
| <b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS<br/>BEFORE INCOME TAX</b> | <b>6,577</b>    | <b>3,266</b>    |
| Income tax expense  | (692)           | (684)           |
| <b>NET CHANGE IN BENEFITS ACCRUED<br/>AS A RESULT OF OPERATIONS</b>     | <b>5,885</b>    | <b>2,582</b>    |

**Statement of Financial Position**

As at 30 June 2021

|   | This Year             | Last Year             |
|---|-----------------------|-----------------------|
| <b>ASSETS</b>   |                       |                       |
| <b>OTHER ASSETS</b>   |                       |                       |
| Bank - Macquarie CMT #1269                                    | 95,271                | 90,655                |
| Investment- Trentons Finance                                  | 10,000                | 10,000                |
| Shares on Hand  | 2,912                 | 1,967                 |
|   | <u>108,183</u>        | <u>102,621</u>        |
| <b>TOTAL OTHER ASSETS</b>                                     | <b>108,183</b>        | <b>102,621</b>        |
| <b>TOTAL ASSETS</b>   | <b>108,183</b>        | <b>102,621</b>        |
| <b>LIABILITIES</b>  |                       |                       |
| PAYG Payable  | 171                   | 182                   |
| Provision for Income Tax                                      | 266                   | 579                   |
| <b>TOTAL LIABILITIES</b>                                      | <b>438</b>            | <b>761</b>            |
| <b>NET ASSETS AVAILABLE TO PAY BENEFITS</b>                   | <b><u>107,745</u></b> | <b><u>101,860</u></b> |
| <b>LIABILITY FOR ACCRUED MEMBERS' BENEFITS</b>                |                       |                       |
| Liability for accrued benefits allocated to members' accounts | 107,745               | 101,860               |
| Not yet allocated   | 0                     | 0                     |
| <b>TOTAL LIABILITY FOR ACCRUED MEMBERS' BENEFITS</b>          | <b><u>107,745</u></b> | <b><u>101,860</u></b> |

Garry James Bridgman

The Bridgman Superannuation Fund

ABN 94 535 878 503

**Member Account Movements**

From 01 July 2020 to 30 June 2021

Donna Kaye Bridgman

|  | This Year<br>\$ | Last Year<br>\$ |
|--|-----------------|-----------------|
| Garry James Bridgman   |                 |                 |
| Opening Balance  | 101,859.99      | 99,278.10       |
| Employer Contribution  | 8,388.85        | 7,963.23        |
| Allocated Earnings   | (65.22)         | (3,154.75)      |
| Insurance Premium  | (1,746.64)      | (1,542.14)      |
| Income Tax on Earnings   | 566.83          | 510.03          |
| Income Tax on Contributions  | (1,258.33)      | (1,194.48)      |
| <b>LIABILITY FOR ACCRUED BENEFITS ALLOCATED TO MEMBERS' ACCOUNTS</b> | 107,745.48      | 101,859.99      |
| Donna Kay Bridgman   |                 |                 |
| Contributions by Member  | 1,021.12        | 947.82          |
| Insurance Premium  | (1,021.12)      | (947.82)        |
| <b>LIABILITY FOR ACCRUED BENEFITS ALLOCATED TO MEMBERS' ACCOUNTS</b> |                 |                 |