

WATERS SUPERANNUATION FUND ABN 19 337 067 499

**Detailed Operating Statement
For the year ended 30 June 2021**

	Note	2021 \$
Net assets available to pay benefits at the beginning of the year		1,144,341.61
Revenue		
Allocated forfeited benefits		(7,500.00)
Members contributions		43,735.00
unrealised gain 1 Dorothy Av Novara		96.47
unrealised gain Land 7 & 9 Galbraith L		2,730.00
Distribution from partnerships		40,920.36
Interest received		4.99
Rent/Outgoings Rec DOROTHY AV CARPARK		27,342.70
Total revenue		107,329.52
Expenses		
Accountancy		2,709.10
Audit fees		436.36
Bank Fees And Charges		178.06
Depreciation - buildings		686.00
Fees & charges		259.00
Insurance DOROTHY AV		523.07
Management fees DOROTHY AV		1,817.80
Rates & land taxes DOROTHY AV		4,973.31
Refunds		944.49
Repairs & maintenance DOROTHY AV		1,111.37
Total expenses		13,638.56
Surplus (Deficit)		93,690.96
Income tax expense	6	14,194.35
Surplus (Deficit) After Income Tax	7	79,496.61
Net Assets Available to Pay Benefits at End of Period		1,223,838.22
		Superlevy (259.00)
		Tax Payable (14453.35)
		Payg Instalments 12,127.00
		Tax Payable 2021 (2326.35)

WATERS SUPERANNUATION FUND ABN 19 337 067 499

Member's Information Statement

For the year ended 30 June 2021

	2021
	\$
<hr/>	
Bryan Maurice WATERS	
Opening balance - Members fund	586,743.81
Increase in member's benefit for the year	40,186.96
Balance as at 30 June 2021	<u>626,930.77</u>
Withdrawal benefits at the beginning of the year	586,743.81
Withdrawal benefits at 30 June 2021	<u>626,930.77</u>

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
 - superannuation guarantee contributions
 - award contributions
 - other employer contributions made on your behalf
- and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Contact Details

If you require further information on your withdrawal benefit please contact Bryan Maurice Waters or write to The Trustee, WATERS SUPERANNUATION FUND.

WATERS SUPERANNUATION FUND ABN 19 337 067 499

Member's Information Statement

For the year ended 30 June 2021

			2021 \$
Rosemary Valerie WATERS			
Opening balance - Members fund	6	0	557,597.80
Increase in member's benefit for the year	\$21,867.50 -	\$17,442.15	39,309.65
Balance as at 30 June 2021			<u>596,907.45</u>
Withdrawal benefits at the beginning of the year			557,597.80
Withdrawal benefits at 30 June 2021			596,907.45 51 x 1

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf

and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Contact Details

If you require further information on your withdrawal benefit please contact Bryan Maurice Waters or write to The Trustee, WATERS SUPERANNUATION FUND.

WATERS SUPERANNUATION FUND ABN 19 337 067 499

Member's Information Statement

For the year ended 30 June 2021

2021

\$

Amounts Allocatable to Members

Yet to be allocated at the beginning of the year	
Benefits accrued as a result of operations as per the operating statement	86,996.61
Allocated forfeited benefits	<u>(7,500.00)</u>
Amount allocatable to members	<u><u>79,496.61</u></u>

Allocation to members

Bryan Maurice WATERS	40,186.96
Rosemary Valerie WATERS	<u>39,309.65</u>
Total allocation	79,496.61
Yet to be allocated	
	<u><u>79,496.61</u></u>

Members Balances

Bryan Maurice WATERS	626,930.77
Rosemary Valerie WATERS	<u>596,907.45</u>
Allocated to members accounts	1,223,838.22
Yet to be allocated	
Liability for accrued members benefits	<u><u>1,223,838.22</u></u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

WATERS SUPERANNUATION FUND ABN 19 337 067 499

Detailed Statement of Financial Position as at 30 June 2021

	2021	
	\$	
Investments		
Other (Loan To Batavia Vista Pty Ltd)	100,000.00	15b 9.
Total Investments	100,000.00	
Other Assets		
CBA Premium Bus Acc 06 6516 1035 2731	66,634.17	
CBA Bus Online Sav 06 6516 1035 2766	2,261.80	15b e
Kevin Green Real Estate TRUST ACC	10,096.77	
Partnership Income Not Yet Recieved	11,407.53	
1 Dorothy Av Novara WA 6210 -	265,000.00	
Carpark & Fence 1 Dorothy Ave -	27,447.70	15b L
Less: 2.5% Build Write Off Carpark&Fence	(7,354.40)	
7 - 9 Galbraith Loop 50%	751,750.00	
Fixtures & Fittings	500.00	15b K.
Less: Accumulated depreciation	(500.00)	
Preliminary expenses	352.00	15b O
Total other assets	1,127,595.57	15b 21856-30
Total assets	1,227,595.57	
Liabilities		
Taxation	2,067.35	
GST payable control account	768.00	
Payg Instalment	922.00	
Total liabilities	3,757.35	16 Y
Net Assets Available to Pay Benefits	1,223,838.22	

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.