

SLLL SUPER FUND ABN 26 787 368 693

Financial Statements
For the year ended 30 June 2021

PEEL TAXATION & ACCOUNTING

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SLLL SUPER FUND ABN 26 787 368 693

Statement of Financial Position as at 30 June 2021

	Note	2021 \$
Investments		
Investment properties (Australian)		714,594.03
Other investments (Australian)		5,913.00
Total Investments		<u>720,507.03</u>
Other Assets		
Cash and cash equivalents		6,977.66
Rents receivable		1,864.72
Total other assets		<u>8,842.38</u>
Total assets		<u>729,349.41</u>
Liabilities		
Current tax liabilities		1,197.40
Other loans		244,735.66
Total liabilities		<u>245,933.06</u>
Net assets available to pay benefits		<u>483,416.35</u>
Represented by:		
Liability for accrued benefits allocated to members' accounts		483,416.35
		<u>483,416.35</u>

The accompanying notes form part of these financial statements.

SLLL SUPER FUND ABN 26 787 368 693

Operating Statement For the year ended 30 June 2021

	Note	2021 \$
Investment revenue		
Interest		0.54
Net property rentals		31,933.17
Changes in net market values		(15,000.00)
Net investment revenue		16,933.71
Contributions revenue		
Employer contributions		18,030.88
Total contributions revenue		18,030.88
Total revenue		34,964.59
General administration expenses		
Accountancy		1,800.00
Group life premiums		2,418.64
Depreciation expenses		2,776.00
Filing fees		259.00
General expenses		15,723.46
Interest - Australia		13,417.37
Management fees		3,900.50
Total general administration expenses		40,294.97
Benefits accrued as a result of operations before income tax		(5,330.38)
Income tax expense		(1,704.40)
Increase in benefits accrued as a result of operations		(7,034.78)

The accompanying notes form part of these financial statements.

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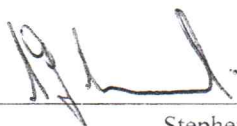
Trustee's Declaration

The directors of SLJE SUPER 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 2021 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2021 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 2021.

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



Stephen J Leonard , (Director)



Leanne E Leonard , (Director)

Date

Member Statement SLLL SUPER FUND

Detail			Balances
Member	LEANNE E LEONARD		
		Total benefits	14,582.62
Date of birth	25/11/1963	comprising:	
Date joined fund	25/05/2016	- Preserved	14,582.62
Service period start date	25/05/2016	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	0.00
Member mode	Accumulation		
		Including:	
		- Taxable component	13,102.16
Vested amount	14,582.62	- Tax free component	1,480.46
Insured death benefit	401,030.00	- Untaxed component	0.00
Total death benefit	415,612.62		
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2020	17,612.48	0.00	0.00	17,612.48
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	-752.07	0.00	0.00	-752.07
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	-140.85	0.00	0.00	-140.85
Insurance premiums	2,418.64	0.00	0.00	2,418.64
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 30/06/2021	14,582.62	0.00	0.00	14,582.62