

Darryl Birch Super Fund ABN 92 246 280 263

Financial Statements
For the year ended 30 June 2022

PEEL TAXATION & ACCOUNTING

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Darryl Birch Super Fund ABN 92 246 280 263

Statement of Financial Position as at 30 June 2022

| | Note | 2022 \$ |
|---|------|-------------------------|
| Other Assets | | |
| Cash and cash equivalents | | 88,262.41 |
| Total other assets | | <u>88,262.41</u> |
| Total assets | | <u>88,262.41</u> |
| Liabilities | | |
| Current tax liabilities | | 124.89 |
| Total liabilities | | <u>124.89</u> |
| Net assets available to pay benefits | | <u><u>88,137.52</u></u> |
| Represented by: | | |
| Liability for accrued benefits allocated to members' accounts | | 88,137.52 |
| | | <u><u>88,137.52</u></u> |

The accompanying notes form part of these financial statements.

Darryl Birch Super Fund ABN 92 246 280 263

Operating Statement For the year ended 30 June 2022

| | Note | 2022 \$ |
|---|------|------------------------|
| Investment revenue | | |
| Interest | | 120.59 |
| Net investment revenue | | <u>120.59</u> |
| Contributions revenue | | |
| Employer contributions | | 6,665.98 |
| Total contributions revenue | | <u>6,665.98</u> |
| Total revenue | | <u>6,786.57</u> |
| General administration expenses | | |
| Accountancy | | 500.00 |
| Audit fees | | 275.00 |
| Filing Fees | | 259.00 |
| Total general administration expenses | | <u>1,034.00</u> |
| Benefits accrued as a result of operations before income tax | | 5,752.57 |
| Income tax expense | | (862.89) |
| Increase in benefits accrued as a result of operations | | <u><u>4,889.68</u></u> |

The accompanying notes form part of these financial statements.

Member Statement Darryl Birch Super Fund

| Detail | | | | | Balances |
|--------------------------------|----------------|------------------------------|----------------------|----------------------|--------------|
| Member | Darryl D Birch | | | | |
| | | Total benefits | | | 88,137.53 |
| Date of birth | 26/07/1952 | comprising: | | | |
| Date joined fund | 12/09/2009 | - Preserved | | | 88,137.53 |
| Service period start date | 12/09/2009 | - Restricted non-preserved | | | 0.00 |
| Date left fund | | - Unrestricted non-preserved | | | 0.00 |
| Member mode | Accumulation | | | | |
| | | Including: | | | |
| Vested amount | 88,137.53 | - Taxable component | | | 87,888.81 |
| Insured death benefit | 0.00 | - Tax free component | | | 248.72 |
| Total death benefit | 88,137.53 | - Untaxed component | | | 0.00 |
| Disability benefit | 0.00 | | | | |
| | | | Restricted | Unrestricted | |
| Detailed Account | | Preserved | Non-Preserved | Non-Preserved | Total |
| Opening Balance at 01/07/2021 | | 83,247.85 | 0.00 | 0.00 | 83,247.85 |
| Add: | | | | | |
| Employer contributions | | 6,665.98 | 0.00 | 0.00 | 6,665.98 |
| 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 | | -913.41 | 0.00 | 0.00 | -913.41 |
| 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 | | 999.90 | 0.00 | 0.00 | 999.90 |
| Tax on untaxed benefits | | 0.00 | 0.00 | 0.00 | 0.00 |
| Income tax | | -137.01 | 0.00 | 0.00 | -137.01 |
| 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 | | 88,137.53 | 0.00 | 0.00 | 88,137.53 |

Darryl Birch Super Fund ABN 92 246 280 263

Trustees' Declaration

The trustees of the Darryl Birch Super Fund declare that:

- (i) the financial statements and notes to the financial statements present fairly the financial position of the Fund as at 30 June 2022, and the results of its operations for the year then ended; and
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with applicable Australian Accounting Standards, other mandatory reporting requirements and the provisions of the trust deed, as amended; and
- (iii) the operation of the Fund has been carried out in accordance with its trust deed and in compliance with:
 - (a) the requirements of the Superannuation Industry (Supervision) Act 1993 and Regulations; and
 - (b) applicable sections of the Corporations Act 2001 and Regulations; and
 - (c) the requirements under s 13 of the Financial Sector (Collection of Data) Act 2001; and
 - (d) the guidelines issued by the Australian Prudential Regulation Authority on derivative risk statements for superannuation entities investing in derivatives;during the year ended 30 June 2022.

Signed in accordance with a resolution of the trustees by:

Sign Here



Darryl Dennis Birch , (Trustee)

Sign Here



Maxine Alison Dawson , (Trustee)

Date

27/9/2022