

## Operating Statement

For the year ended 30 June 2020

		This Year \$	Last Year \$
<b>INVESTMENT REVENUE</b>			
Interest Received	50		8
Change in Market Values	(1,351)		(296)
<b>NET INVESTMENT REVENUE</b>		(1,301)	(288)
<b>CONTRIBUTIONS REVENUE</b>			
Member's Contributions	259		3,020
<b>TOTAL CONTRIBUTIONS REVENUE</b>		259	3,020
<b>OTHER REVENUE</b>			
Capital Loss on Investment	(605)		0
<b>TOTAL OTHER REVENUE</b>		(605)	0
<b>TOTAL REVENUE</b>		(1,647)	2,732
<b>GENERAL EXPENSES</b>			
Accountancy	2,926		2,761
ATO - Supervisory Levy			259
<b>TOTAL GENERAL EXPENSES</b>		(2,926)	(3,020)
<b>NET CHANGE IN BENEFITS ACCRUED AS A RESULT OF OPERATIONS</b>		(4,573)	(288)

Hoarhey Superannuation Fund  
 ABN 74 616 115 102  
**Statement of Financial Position**  
 As at 30 June 2020



	This Year \$	Last Year \$
<b>ASSETS</b>		
<b>OTHER ASSETS</b>		
Bank - ANZ Premium #22172		5,685
Investment - Trident Global Growth Fund		81,779
		87,464
<b>TOTAL OTHER ASSETS</b>	0	87,464
<b>TOTAL ASSETS</b>	0	87,464
<b>LIABILITIES</b>		
Provision for Income Tax	0	259
<b>TOTAL LIABILITIES</b>	0	259
<b>NET ASSETS AVAILABLE TO PAY BENEFITS</b>		87,205
<b>LIABILITY FOR ACCRUED MEMBERS' BENEFITS</b>		
Liability for accrued benefits allocated to members' accounts	0	87,205
Not yet allocated	0	0
<b>TOTAL LIABILITY FOR ACCRUED MEMBERS' BENEFITS</b>	0	87,205

## Member Account Movements

From 01 July 2019 to 30 June 2020

	This Year \$	Last Year \$
Richard Pierre Antoine Hoareau		
Opening Balance	87,204.55	87,492.18
Member's Contributions	259.00	3,020.00
Allocated Earnings	(4,831.80)	(3,307.63)
Benefits Paid	(82,631.75)	
<b>LIABILITY FOR ACCRUED BENEFITS ALLOCATED TO MEMBERS' ACCOUNTS</b>		87,204.55