

Val Day Longevity Superannuation Fund

Statement of Financial Position

As at 30 June 2022

	Note	2022	2021
		\$	\$
Assets			
Investments			
Shares in Listed Companies (Australian)	2	412,095.00 A2	99,990.00
Total Investments		<u>412,095.00</u>	<u>99,990.00</u>
Other Assets			
Sundry Debtors		0.00	3,631.04
Bank SA 6440		65,655.61 A1	416,562.71
Income Tax Refundable		5,363.63 L3	0.00
Total Other Assets		<u>71,019.24</u>	<u>420,193.75</u>
Total Assets		<u>483,114.24</u>	<u>520,183.75</u>
Less:			
Liabilities			
Income Tax Payable		0.00	57.41
Total Liabilities		<u>0.00</u>	<u>57.41</u>
Net assets available to pay benefits		<u>483,114.24</u>	<u>520,126.34</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	4, 5		
Day, Valerie - Pension (Account Based Pension)		393,891.79 M1	425,656.87
Boxall, Damien - Accumulation		771.18	816.73
Lampe, Gerhard - Accumulation		88,451.27	93,652.74
Total Liability for accrued benefits allocated to members' accounts		<u>483,114.24</u>	<u>520,126.34</u>

Val Day Longevity Superannuation Fund

Operating Statement

For the year ended 30 June 2022

	Note	2022	2021
		\$	\$
Income			
Investment Income			
Dividends Received	7	17,841.62 R1	5,445.43
Interest Received		14.00 A1	25.67
Total Income		<u>17,855.62</u>	<u>5,471.10</u>
Expenses			
Accountancy Fees		1,430.00	1,430.00
Administration Costs		220.00	220.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		550.00	550.00
Bank Charges		48.31	0.00
		<u>2,507.31</u>	<u>2,459.00</u>
Member Payments			
Pensions Paid		13,000.00 E1	9,000.00
Investment Losses			
Changes in Market Values	8	44,724.04 R3	(97,467.94)
Total Expenses		<u>60,231.35</u>	<u>(86,008.94)</u>
Benefits accrued as a result of operations before income tax		<u>(42,375.73)</u>	<u>91,480.04</u>
Income Tax Expense	9	(5,363.63) L3	57.59
Benefits accrued as a result of operations		<u>(37,012.10)</u>	<u>91,422.45</u>