

Brad Ross

Operating Statement

For the year ended 30 June 2020

Amanda Ross

	This Year \$	Last Year \$
INVESTMENT REVENUE		
Interest Received	8	153
Interest Received - CBA Term Deposit	10,724	20,981
Interest Received - ATO	1	0
Change in Market Value	30,000	14,683
Rent Received - Unit 1, 5 Viewtech Place	72,136	74,390
NET INVESTMENT REVENUE	112,869	110,208
CONTRIBUTIONS REVENUE		
Employer Contributions	0	8,550
Employer Contributions	354	3,476
Insurance Premium	(12,140)	(9,277)
TOTAL CONTRIBUTIONS REVENUE	(11,787)	2,748
TOTAL REVENUE	101,082	112,956
GENERAL EXPENSES		
Accountancy	2,486	2,180
ATO Supervisory Levy	259	259
Filing Fees	250	132
Interest Paid - ATO		109
Rental Expenses - Unit 1, 5 Viewtech Place	1,140	6,576
TOTAL GENERAL EXPENSES	(4,135)	(9,256)
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX	96,947	103,700
Income tax expense	(10,042)	(13,353)
NET CHANGE IN BENEFITS ACCRUED AS A RESULT OF OPERATIONS	86,905	90,347

Bradley Ross

ABR Superannuation Fund
ABN 40 731 975 351

Amanda Ross

Statement of Financial Position

Brad Ross

As at 30 June 2020

Amanda Ross

	This Year \$	Last Year \$
ASSETS		
INVESTMENTS		
Shares in Listed Companies	14,887	14,887
Receivable - A Ross	755	755
TOTAL INVESTMENTS	<u>15,642</u>	<u>15,642</u>
OTHER ASSETS		
Bank - CBA #3705	12,820	25,818
Bank - CBA #7558 (Term Deposit)	974,909	914,185
	987,729	940,004
Building - Unit 1, 5 Viewtech Place	980,000	950,000
	980,000	950,000
TOTAL OTHER ASSETS	<u>1,967,729</u>	<u>1,890,004</u>
TOTAL ASSETS	<u>1,983,371</u>	<u>1,905,646</u>
LIABILITIES		
PAYG I Payable	4,900	5,961
GST Payable	15,705	14,933
Provision for Income Tax	(19,531)	(10,641)
TOTAL LIABILITIES	<u>1,074</u>	<u>10,253</u>
NET ASSETS AVAILABLE TO PAY BENEFITS	<u>1,982,298</u>	<u>1,895,393</u>
LIABILITY FOR ACCRUED MEMBERS' BENEFITS		
Liability for accrued benefits allocated to members' accounts	1,982,298	1,895,393
Not yet allocated	0	0
TOTAL LIABILITY FOR ACCRUED MEMBERS' BENEFITS	<u>1,982,298</u>	<u>1,895,393</u>

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ABR Superannuation Fund
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Member Account Movements

Amanda Ross

From 01 July 2019 to 30 June 2020

	This Year	Last Year
Bradley Ross		
Opening Balance	1,000,208.45	954,296.62
Employer Contributions		8,550.00
Allocated Earnings	57,379.36	53,371.30
Insurance Premium	(12,140.31)	(9,277.24)
Income Tax on Earnings	(4,411.18)	(5,449.73)
Income Tax on Contributions		(1,282.50)
LIABILITY FOR ACCRUED BENEFITS ALLOCATED TO MEMBERS' ACCOUNTS	1,041,036.32	1,000,208.45
Amanda Ross		
Opening Balance	895,184.39	850,749.05
Employer Contributions	353.63	3,475.51
Allocated Earnings	51,354.40	47,580.15
Income Tax on Earnings	(5,577.83)	(6,098.99)
Income Tax on Contributions	(53.04)	(521.33)
LIABILITY FOR ACCRUED BENEFITS ALLOCATED TO MEMBERS' ACCOUNTS	941,261.55	895,184.39