

McCaw Family Superannuation Fund

ABN 43 626 310 562

Gary McCaw

Operating Statement

For the year ended 30 June 2021

	This Year \$	Last Year \$
INVESTMENT REVENUE		
Interest Received	15	81
Change in Market Values	35,000	0
NET INVESTMENT REVENUE	35,015	81
CONTRIBUTIONS REVENUE		
Contributions by Member	0	2,772
TOTAL CONTRIBUTIONS REVENUE	0	2,772
OTHER REVENUE		
Capital Profit - Shares	32,574	0
TOTAL OTHER REVENUE	32,574	0
TOTAL REVENUE	67,589	2,853
GENERAL EXPENSES		
Accountancy	3,837	
ATO Supervisory Levy	259	259
Interest Paid - Sequoia Series #37		3,489
Interest Paid - Sequoia Series 37B	4,975	668
TOTAL GENERAL EXPENSES	(9,071)	(4,416)
NET CHANGE IN BENEFITS ACCRUED AS A RESULT OF OPERATIONS	58,518	(1,564)

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Statement of Financial Position

As at 30 June 2021

	This Year \$	Last Year \$
ASSETS		
OTHER ASSETS		
Bank - CBA #0979	19,245	993
Investment - Sequoia Series 37B	250,000	250,000
Other Debtors	5,110	
Shares on Hand	80,390	50,000
Prepaid Interest - Sequoia Series 37B	4,975	9,950
	<u>359,720</u>	<u>310,943</u>
TOTAL OTHER ASSETS	359,720	310,943
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LIABILITIES		
PAYG Instalment	(3,670)	(3,912)
Provision for Income Tax	259	242
Loan - Sequoia Series 37B	250,000	250,000
TOTAL LIABILITIES	246,589	246,330
NET ASSETS AVAILABLE TO PAY BENEFITS	113,131	64,613
LIABILITY FOR ACCRUED MEMBERS' BENEFITS		
Liability for accrued benefits allocated to members' accounts	113,131	64,613
Not yet allocated	0	0
TOTAL LIABILITY FOR ACCRUED MEMBERS' BENEFITS	113,131	64,613

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Member Account Movements

From 01 July 2020 to 30 June 2021

	This Year \$	Last Year \$
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Opening Balance	64,613.26	75,592.28
Contributions by Member		2,771.59
Allocated Earnings	58,517.74	(4,335.16)
Benefits Paid	(10,000.00)	(9,415.45)
LIABILITY FOR ACCRUED BENEFITS ALLOCATED TO MEMBERS' ACCOUNTS	113,131.00	64,613.26