

# John Roberts Superannuation Fund

## Statement of Financial Position

As at 30 June 2020

	Note	2020	2019
		\$	\$
<b>Assets</b>			
<b>Investments</b>			
Shares in Listed Companies (Australian)	2	195,176.00 <sup>A2</sup>	303,639.99
<b>Total Investments</b>		<u>195,176.00</u>	<u>303,639.99</u>
<b>Other Assets</b>			
Sundry Debtors		10,030.00 <sup>A2</sup>	0.00
Cash at Bank		710.42 <sup>A1</sup>	217.66
<b>Total Other Assets</b>		<u>10,740.42</u>	<u>217.66</u>
<b>Total Assets</b>		<u>205,916.42</u>	<u>303,857.65</u>
Less:			
<b>Liabilities</b>			
Deferred Tax Liability		2,083.51 <sup>L3</sup>	11,853.78
<b>Total Liabilities</b>		<u>2,083.51</u>	<u>11,853.78</u>
<b>Net assets available to pay benefits</b>		<u>203,832.91</u>	<u>292,003.87</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	4, 5		
Roberts, John Peter - Accumulation		203,832.91 <sup>M1</sup>	292,003.87
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>203,832.91</u>	<u>292,003.87</u>

# John Roberts Superannuation Fund

## Operating Statement

For the year ended 30 June 2020

	Note	2020 \$	2019 \$
<b>Income</b>			
<b>Investment Income</b>			
Interest Received		0.58 <b>A1</b>	2.19
<b>Contribution Income</b>			
Employer Contributions		24.70 <b>R1</b>	0.00
Transfers In		0.00	8,200.00
<b>Total Income</b>		<u>25.28</u>	<u>8,202.19</u>
<b>Expenses</b>			
Accountancy Fees		1,254.00 <b>E1</b>	2,530.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		396.00 <b>E1</b>	726.00
		<u>1,909.00</u>	<u>3,515.00</u>
<b>Investment Losses</b>			
Changes in Market Values	7	96,057.51 <b>R3</b>	467,188.01
<b>Total Expenses</b>		<u>97,966.51</u>	<u>470,703.01</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>(97,941.23)</u>	<u>(462,500.82)</u>
Income Tax Expense	8	(9,770.27) <b>L2 L3</b>	(47,520.37)
<b>Benefits accrued as a result of operations</b>		<u>(88,170.96)</u>	<u>(414,980.45)</u>