



Mayfair Superannuation Fund

ABN 92 448 348 182

Operating Statement

For the year ended 30 June 2022

	This Year \$	Last Year \$
INVESTMENT REVENUE		
Interest Received	8	1
Change in Market Value	10,000	5,000
NET INVESTMENT REVENUE	10,008	5,001
CONTRIBUTIONS REVENUE		
Employer Contributions	20,000	20,000
Employer Contributions	20,000	20,000
Member Contributions	0	2,800
Member Contributions	0	1,600
Insurance Premium	(1,828)	(1,573)
Insurance Premium	(1,171)	(1,037)
TOTAL CONTRIBUTIONS REVENUE	37,001	41,790
TOTAL REVENUE	47,009	46,791
GENERAL EXPENSES		
Accountancy	2,051	3,970
ATO Supervisory Levy	259	259
Bank Charges		1
Consultancy Fees	220	
Fees & Charges	60	45
Filing Fees	889	
TOTAL GENERAL EXPENSES	(3,479)	(4,275)
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX	43,530	42,517
Income tax expense	(5,080)	(1,388)
NET CHANGE IN BENEFITS ACCRUED AS A RESULT OF OPERATIONS	38,450	41,129



Mayfair Superannuation Fund
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Statement of Financial Position
As at 30 June 2022

	This Year \$	Last Year \$
ASSETS		
OTHER ASSETS		
Bank - ANZ #9677	69,904	40,813
	<u>69,904</u>	<u>40,813</u>
Investment - Diamond	145,000	135,000
	<u>145,000</u>	<u>135,000</u>
TOTAL OTHER ASSETS	214,904	175,813
TOTAL ASSETS	214,904	175,813
LIABILITIES		
PAYG I Payable	1,406	0
Provision for Income Tax	881	1,646
TOTAL LIABILITIES	2,287	1,646
NET ASSETS AVAILABLE TO PAY BENEFITS	212,616	174,167
LIABILITY FOR ACCRUED MEMBERS' BENEFITS		
Liability for accrued benefits allocated to members' accounts	212,616	174,167
Not yet allocated	0	0
TOTAL LIABILITY FOR ACCRUED MEMBERS' BENEFITS	212,616	174,167



Mayfair Superannuation Fund

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Member Account Movements

From 01 July 2021 to 30 June 2022

	This Year \$	Last Year \$
Matthew John Robinson		
Opening Balance	37,752.94	18,912.66
Employer Contributions	20,000.00	20,000.00
Member Contributions		2,800.00
Allocated Earnings	1,415.26	103.25
Insurance Premium	(1,828.31)	(1,572.78)
Income Tax on Earnings	376.05	929.81
Income Tax on Contributions	(3,000.00)	(3,420.00)
LIABILITY FOR ACCRUED BENEFITS ALLOCATED TO MEMBERS' ACCOUNTS	54,715.94	37,752.94
Suzanne Margaret Robinson		
Opening Balance	136,413.92	114,125.16
Employer Contributions	20,000.00	20,000.00
Member Contributions		1,600.00
Allocated Earnings	5,113.81	623.04
Insurance Premium	(1,170.62)	(1,036.97)
Income Tax on Earnings	543.45	4,342.69
Income Tax on Contributions	(3,000.00)	(3,240.00)
LIABILITY FOR ACCRUED BENEFITS ALLOCATED TO MEMBERS' ACCOUNTS	157,900.56	136,413.92