

**The Robert Andrew  
Superannuation Fund**

ABN98707281271

Financial Statements

For the year ended 30 June 2019

**The Robert Andrew Superannuation Fund**  
**ABN 98 707 281 271**

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**The Robert Andrew Superannuation Fund**  
**ABN 98 707 281 271**  
**Statement of Financial Position as at 30 June 2019**

	Note	2019 \$	2018 \$
<b>Investments</b>			
Shares in listed companies		67,224.30	2,699.22
Total Investments		67,224.30	2,699.22
<b>Other Assets</b>			
Cash at bank		1,821.11	39,395.37
E-Trade account ANZ		3.90	30.27
Office equipment		3,058.93	3,058.93
Less: Accumulated amortisation		(2,971.00)	(2,912.00)
Total other assets		1,912.94	39,572.57
Total assets		69,137.24	42,271.79
<b>Liabilities</b>			
Income tax payable		231.68	
Total liabilities		231.68	
<b>Net Assets Available to Pay Benefits</b>		<b>68,905.56</b>	<b>42,271.79</b>
Represented by:			
<b>Liability for Accrued Members' Benefits</b>			
Allocated to members' accounts		68,905.56	42,271.79
		<b>68,905.56</b>	<b>42,271.79</b>

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The accompanying notes form part of these financial statements.

**The Robert Andrew Superannuation Fund**  
**ABN 98 707 281 271**  
**Operating Statement**  
**For the year ended 30 June 2019**

	Note	2019	2018
		\$	\$
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<b>Revenue</b>			
Members contributions		487.98	
Investment revenue		(40,424.12)	282.43
Other revenue		7,652.91	270.36
Total revenue		<u>(32,283.23)</u>	<u>552.79</u>
<b>Expenses</b>			
General administration		<u>3,134.42</u>	<u>3,175.00</u>
Total expenses		<u>3,134.42</u>	<u>3,175.00</u>
<b>Benefits Accrued as a Result of Operations</b>		<u><u>(35,417.65)</u></u>	<u><u>(2,622.21)</u></u>

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**The accompanying notes form part of these financial statements.**

# The Robert Andrew Superannuation Fund

ABN 98 707 281 271

## Statement of Cash Flows

For the year ended 30 June 2019

	2019	2018
	\$	\$
<b>Cash Flows From Operating Activities</b>		
Member contributions	487.98	
Other operating inflows		19,000.19
General administration expenses	(3,075.42)	(3,077.00)
Interest received	105.02	270.36
Other member benefits	62,051.42	
Dividends received	91.07	
Taxation	231.68	1,160.00
Net cash provided by (used in) operating activities (Note 2):	<u>59,891.75</u>	<u>17,353.55</u>
<b>Cash Flows From Investing Activities</b>		
<b>Proceeds From:</b>		
Sale of shares in listed companies	(40,424.12)	282.43
<b>Purchases:</b>		
Shares in listed companies	(64,525.08)	(2,417.02)
Payments For PP & E	7,456.82	
Net cash provided by (used in) investing activities:	<u>(97,492.38)</u>	<u>(2,134.59)</u>
Net increase (decrease) in cash held	(37,600.63)	15,218.96
Cash at the beginning of the year	<u>39,425.64</u>	<u>24,206.68</u>
Cash at the end of the year (Note 1).	<u><u>1,825.01</u></u>	<u><u>39,425.64</u></u>

The accompanying notes form part of these financial statements.

# The Robert Andrew Superannuation Fund

ABN 98 707 281 271

## Statement of Cash Flows

For the year ended 30 June 2019

2019

2018

### Note 1. Reconciliation Of Cash

Cash at the end of the year as shown in the statement of cash flows is reconciled to the related items in the balance sheet as follows:

Cash at bank	1,821.11	39,395.37
E-Trade account ANZ	3.90	30.27
	<u>1,825.01</u>	<u>39,425.64</u>

### Note 2. Reconciliation Of Net Operating Activities To Benefits Accrued as a Result of Operations

Benefits accrued as a result of operations	(35,417.65)	(2,622.21)
Depreciation	59.00	98.00
Increase/(decrease) in provision for income tax	231.68	1,160.00
Increase/(decrease) in non current assets	(7,456.82)	
(Increase)/decrease in trade debtors		19,000.19
Change in net market value	40,424.12	(282.43)
Transfers from other funds	<u>62,051.42</u>	
Net cash provided by operating activities	<u>59,891.75</u>	<u>17,353.55</u>

# The Robert Andrew Superannuation Fund

ABN 98 707 281 271

## Member's Information Statement

For the year ended 30 June 2019

	2019	2018
	\$	\$
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<b>Robert Andrew</b>		
Opening balance - Members fund	42,271.79	44,894.00
Transfers from other funds	62,051.42	
Allocated earnings	(35,905.63)	(2,622.21)
Members contributions	487.98	
Balance as at 30 June 2019	<u>68,905.56</u>	<u>42,271.79</u>
Withdrawal benefits at the beginning of the year	42,271.79	44,894.00
Withdrawal benefits at 30 June 2019	68,905.56	42,271.79

### Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

### Contact Details

If you require further information on your withdrawal benefit please contact or write to The Trustee, The Robert Andrew Superannuation Fund.

# The Robert Andrew Superannuation Fund

ABN 98 707 281 271

## Member's Information Statement

For the year ended 30 June 2019

	2019	2018
	\$	\$
<b>Amounts Allocatable to Members</b>		
Yet to be allocated at the beginning of the year		
Benefits accrued as a result of operations as per the operating statement	(35,417.65)	(2,622.21)
Transfers from other funds	62,051.42	
Amount allocatable to members	<u>26,633.77</u>	<u>(2,622.21)</u>
<b>Allocation to members</b>		
Robert Andrew	26,633.77	(2,622.21)
Total allocation	26,633.77	(2,622.21)
Yet to be allocated	<u>26,633.77</u>	<u>(2,622.21)</u>
<b>Members Balances</b>		
Robert Andrew	68,905.56	42,271.79
Allocated to members accounts	68,905.56	42,271.79
Yet to be allocated		
Liability for accrued members benefits	<u>68,905.56</u>	<u>42,271.79</u>

The accompanying notes form part of these financial statements.





**The Robert Andrew Superannuation Fund**  
**ABN 98 707 281 271**  
**Detailed Operating Statement**  
**For the year ended 30 June 2019**

	Note	2019	2018
		\$	\$
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<b>Revenue</b>			
Members contributions		487.98	
Changes in NMV Shares listed companies		(40,424.12)	282.43
Dividends - franked		91.07	
Interest received		105.02	270.36
Total capital gains		7,456.82	
Total revenue		<u>(32,283.23)</u>	<u>552.79</u>
<b>Expenses</b>			
Accountancy		2,310.00	2,255.00
Audit fees		385.00	385.00
Bank Fees And Charges		121.42	178.00
Depreciation - other		59.00	98.00
Filing Fees		259.00	259.00
Total expenses		<u>3,134.42</u>	<u>3,175.00</u>
<b>Benefits Accrued as a Result of Operations</b>		<u><b>(35,417.65)</b></u>	<u><b>(2,622.21)</b></u>

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**The accompanying notes form part of these financial statements.**

**The Robert Andrew Superannuation Fund**  
**ABN 98 707 281 271**  
**Detailed Statement of Financial Position as at 30 June 2019**

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	\$	\$
<b>Investments</b>		
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Total Investments	67,224.30	2,699.22
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Taxation	231.68	
Total liabilities	231.68	
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