

Operating Statement

For the year ended 30 June 2018

	Note	2018 \$
REVENUE		
Contribution Revenue		
Member Non-Concessional Contributions		500
		500
Other Revenue		
Cash at Bank	1	7
		7
Total Revenue		507
EXPENSES		
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		
		507
Tax Expense		
Fund Tax Expenses	2	1
		1
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		506

This Statement is to be read in conjunction with the notes to the Financial Statements

Statement of Financial Position

As at 30 June 2018

	Note	\$	2018 \$
INVESTMENTS			
Overseas Listed Shares	3		44,256
			44,256
OTHER ASSETS			
Cash at Bank	4		507
			507
TOTAL ASSETS			
			44,763
LIABILITIES			
Provisions for Tax - Fund	5		1
			1
TOTAL LIABILITIES			
			1
NET ASSETS AVAILABLE TO PAY BENEFITS			
			44,762
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	6		44,762
			44,762

This Statement is to be read in conjunction with the notes to the Financial Statements

The Maso Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2018

	2018
	\$
Note 1: Cash at Bank	
Cash at Bank - Main (Fund)	7
	7
Note 2: Fund Tax Expenses	
Income Tax Expense	1
	1
Note 3: Overseas Listed Shares	
Macarthur Minerals Ltd	44,256
	44,256
Note 4: Cash at Bank	
Cash at Bank - Main (Fund)	507
	507
Note 5: Provisions for Tax - Fund	
Provision for Income Tax (Fund)	1
	1
Note 6A: Movements in Members' Benefits	
Add: Increase (Decrease) in Members' Benefits	506
Add: Members Transfers	44,256
Liability for Members' Benefits End	44,762
Note 6B: Members' Other Details	
Total Unallocated Benefits	-
Total Forfeited Benefits	-
Total Preserved Benefits	-
Total Vested Benefits	44,762