

# Valeriy Bondarenko Superannuation Fund

## Statement of Financial Position

As at 30 June 2021

	Note	2021	2020
		\$	\$
<b>Assets</b>			
<b>Other Assets</b>			
NAB Everyday Account 6327		26,894.31 A3	2,683.07
Bendigo Bank Term Deposit 2190 (Closed)		0.00	245,482.86
Bendigo Bank Term Deposit 6645		246,610.09 A2	0.00
NAB Term Deposit 9203		200,247.80 A4	225,396.66
Income Tax Refundable		188.10 L2 L3	0.00
<b>Total Other Assets</b>		<u>473,940.30</u>	<u>473,562.59</u>
<b>Total Assets</b>		<u>473,940.30</u>	<u>473,562.59</u>
Less:			
<b>Liabilities</b>			
Income Tax Payable		0.00	158.10
Sundry Creditors		0.00	54.00
<b>Total Liabilities</b>		<u>0.00</u>	<u>212.10</u>
<b>Net assets available to pay benefits</b>		<u>473,940.30</u>	<u>473,350.49</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	3, 4		
Bondarenko, Valeriy - Accumulation		473,940.30 M1	473,350.49
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>473,940.30</u>	<u>473,350.49</u>

Valeriy Bondarenko Superannuation Fund

# Operating Statement

For the year ended 30 June 2021

	Note	2021	2020
		\$	\$
<b>Income</b>			
<b>Investment Income</b>			
Interest Received		2,266.51 A1 A4	8,928.22
<b>Contribution Income</b>			
Personal Non Concessional		109.00 R1 E2	936.00
<b>Total Income</b>		<u>2,375.51</u>	<u>9,864.22</u>
<b>Expenses</b>			
Accountancy Fees		935.00 E1	880.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		440.00 E1	440.00
ASIC Fees		55.00 E2	54.00
Bank Charges		11.80	1.20
		<u>1,700.80</u>	<u>1,634.20</u>
<b>Total Expenses</b>		<u>1,700.80</u>	<u>1,634.20</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>674.71</u>	<u>8,230.02</u>
Income Tax Expense	6	84.90 L3	1,094.10
<b>Benefits accrued as a result of operations</b>		<u>589.81</u>	<u>7,135.92</u>