

# **ATF Bell Superannuation Fund**

ABN81918173103

Financial Statements

For the year ended 30 June 2019

**ATF Bell Superannuation Fund**  
**ABN 81 918 173 103**

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**ATF Bell Superannuation Fund**  
**ABN 81 918 173 103**  
**Statement of Financial Position as at 30 June 2019**

	Note	2019	2018
		\$	\$
<b>Other Assets</b>			
Bendigo Bank 633-000 156382145		2,296.35	1,391.89
Borrowing costs		385.64	971.28
Buildings - at cost		362,637.63	362,637.63
Less: Accumulated depreciation		(20,636.00)	(14,406.00)
Total other assets		344,683.62	350,594.80
Total assets		344,683.62	350,594.80
<b>Liabilities</b>			
St Georges Home Loan		204,695.63	207,353.58
Income tax payable		259.00	
Total liabilities		204,954.63	207,353.58
<b>Net Assets Available to Pay Benefits</b>		<b>139,728.99</b>	<b>143,241.22</b>
Represented by:			
<b>Liability for Accrued Members' Benefits</b>			
Allocated to members' accounts		139,728.99	143,241.22
		<b>139,728.99</b>	<b>143,241.22</b>

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

**ATF Bell Superannuation Fund**  
**ABN 81 918 173 103**  
**Operating Statement**  
**For the year ended 30 June 2019**

	Note	2019 \$	2018 \$
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<b>Revenue</b>			
Members contributions		9,894.00	8,800.00
Members taxable contributions		2,333.32	
Other revenue		11,805.30	15,364.20
Total revenue		<u>24,032.62</u>	<u>24,164.20</u>
<b>Expenses</b>			
General administration		<u>27,544.85</u>	<u>27,593.73</u>
Total expenses		<u>27,544.85</u>	<u>27,593.73</u>
<b>Benefits Accrued as a Result of Operations</b>		<u><u>(3,512.23)</u></u>	<u><u>(3,429.53)</u></u>

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**ATF Bell Superannuation Fund**  
**ABN 81 918 173 103**  
**Statement of Cash Flows**  
**For the year ended 30 June 2019**

	<b>2019</b>	<b>2018</b>
	<b>\$</b>	<b>\$</b>
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<b>Cash Flows From Operating Activities</b>		
Member contributions	12,227.32	8,800.00
Other operating inflows	12,390.94	16,712.80
General administration expenses	(7,644.80)	(7,728.74)
Interest & other cost of finance	(13,670.05)	(13,634.99)
Taxation	259.00	
Net cash provided by (used in) operating activities (Note 2):	3,562.41	4,149.07
 <b>Cash flows from financing activities</b>		
Proceeds of borrowings	(2,657.95)	(2,470.15)
Net cash provided by (used in) financing activities	(2,657.95)	(2,470.15)
 Net increase (decrease) in cash held	904.46	1,678.92
 Cash at the beginning of the year	1,391.89	(287.03)
Cash at the end of the year (Note 1).	2,296.35	1,391.89

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**ATF Bell Superannuation Fund**  
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**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:

Bendigo Bank 633-000 156382145	2,296.35	1,391.89
	2,296.35	1,391.89

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

Benefits accrued as a result of operations	(3,512.23)	(3,429.53)
Depreciation	6,230.00	6,230.00
Increase/(decrease) in provision for income tax	259.00	
(Increase)/decrease in trade debtors		862.96
(Increase)/decrease in prepayments	585.64	485.64
Net cash provided by operating activities	3,562.41	4,149.07

**ATF Bell Superannuation Fund**  
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**Member's Information Statement**  
**For the year ended 30 June 2019**

	<b>2019</b>	<b>2018</b>
	\$	\$
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<b>Darren Carl Bell</b>		
Opening balance - Members fund	143,241.22	146,670.75
Allocated earnings	(15,739.55)	(12,229.53)
Members contributions	8,266.00	8,800.00
Members taxable contributions	2,333.32	
Balance as at 30 June 2019	138,100.99	143,241.22
Withdrawal benefits at the beginning of the year	143,241.22	146,670.75
Withdrawal benefits at 30 June 2019	138,100.99	143,241.22

**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, ATF Bell Superannuation Fund.

**ATF Bell Superannuation Fund**  
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**Member's Information Statement**  
**For the year ended 30 June 2019**

	2019	2018
	\$	\$
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<b>Joyleen May Bell</b>		
Members contributions	1,628.00	_____
Balance as at 30 June 2019	<u>1,628.00</u>	<u>_____</u>
Withdrawal benefits at the beginning of the year		
Withdrawal benefits at 30 June 2019	1,628.00	

**Withdrawal Benefit**

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# ATF Bell Superannuation Fund

ABN 81 918 173 103

## Member's Information Statement

For the year ended 30 June 2019

	2019	2018
	\$	\$
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<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	(3,512.23)	(3,429.53)
Amount allocatable to members	<u>(3,512.23)</u>	<u>(3,429.53)</u>
<b>Allocation to members</b>		
Darren Carl Bell	(5,140.23)	(3,429.53)
Joyleen May Bell	1,628.00	
Total allocation	(3,512.23)	(3,429.53)
Yet to be allocated	<u>(3,512.23)</u>	<u>(3,429.53)</u>
<b>Members Balances</b>		
Darren Carl Bell	138,100.99	143,241.22
Joyleen May Bell	1,628.00	
Allocated to members accounts	139,728.99	143,241.22
Yet to be allocated		
Liability for accrued members benefits	<u>139,728.99</u>	<u>143,241.22</u>

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