

Brimage Family Super Fund

Statement of Financial Position

As at 30 June 2023

	Note	2023 \$	2022 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2	54,503.69 A25	49,909.85
Units in Listed Unit Trusts (Australian) A6 A5 A16 A18 A14 A11 A12 A13 A19 A7 A8 A17 A21 A20 A9	3	1,473,752.08	1,371,847.88
Units in Unlisted Unit Trusts (Australian)	4	19,797.58 A15	20,491.06
Total Investments		<u>1,548,053.35</u>	<u>1,442,248.79</u>
Other Assets			
Macquarie Cash Management Account 8320		28,307.83 A22	9,029.90
Distributions Receivable A24 A23 A4 A46 A10 A5 A16 A18 A14 A11 A12 A13 A19 A7 A8 A17 A15 A21 A20 A9		31,064.11	28,135.26
UBank USaver SMSF 6933		0.00 A1	55,607.84
Macquarie Cash Management Accelerator Account 6973		30,558.58 A22	40,352.83
Term Deposit 098CC		50,000.00 A4	0.00
NAB Cash Manager 0457		2.72 A3	0.00
Macquarie Term Deposit 8273		40,000.00 A23	0.00
Macquarie Term Deposit 6680		40,000.00 A24	0.00
Income Tax Refundable		1,158.14 L2 L3	4,025.30
Total Other Assets		<u>221,091.38</u>	<u>137,151.13</u>
Total Assets		<u>1,769,144.73</u>	<u>1,579,399.92</u>
Less:			
Liabilities			
PAYG Payable		0.00	1,606.00
Deferred Tax Liability		4,009.93 L4	2,091.74
Total Liabilities		<u>4,009.93</u>	<u>3,697.74</u>
Net assets available to pay benefits		<u>1,765,134.80</u>	<u>1,575,702.18</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	6, 7		
Brimage, Martyn - Accumulation		126,961.63	97,233.65
Brimage, Martyn - Pension (Account Based Pension)		988,218.63 M1	987,567.21
Wilkes-Brimage, Roberta - Accumulation		649,954.54	490,901.32
Total Liability for accrued benefits allocated to members' accounts		<u>1,765,134.80</u>	<u>1,575,702.18</u>

The accompanying form part of these financial statements. Refer to Compilation Report.

Brimage Family Super Fund
Operating Statement
For the year ended 30 June 2023

	Note	2023 \$	2022 \$
Income			
Investment Income			
Trust Distributions A6 A0 A5 A16 A18 A14 A11 A12 A13 A19 A7 A8 A17 A15 A21 A20 A9	10	62,694.45	47,852.88
Dividends Received	9	3,965.99R3	5,478.51
Interest Received		2,409.60 A22 A2 A4 A1	565.07
Other Investment Income		114.80 R1	0.00
Investment Gains			
Changes in Market Values	11	35,795.70 R4	(127,624.96)
Contribution Income			
Employer Contributions		0.00	4,367.55
Personal Concessional		49,500.00 R2	43,132.00
Personal Non Concessional		108,000.00 R2	175,498.00
Total Income		<u>262,480.54</u>	<u>149,269.05</u>
Expenses			
Accountancy Fees		2,882.00 E1	2,662.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		550.00 E1	550.00
Advisor Fees		5,000.00 E3	3,840.00
		<u>8,691.00</u>	<u>7,311.00</u>
Member Payments			
Pensions Paid		60,000.00 E2	21,130.00
Total Expenses		<u>68,691.00</u>	<u>28,441.00</u>
Benefits accrued as a result of operations before income tax		<u>193,789.54</u>	<u>120,828.05</u>
Income Tax Expense	12	4,356.92 L3	(3,053.10)
Benefits accrued as a result of operations		<u>189,432.62</u>	<u>123,881.15</u>