

VCMA BIRCH SUPER FUND ABN 50 814 378 143

Financial Statements  
For the year ended 30 June 2022

PEEL TAXATION & ACCOUNTING

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# VCMA BIRCH SUPER FUND ABN 50 814 378 143

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# VCMA BIRCH SUPER FUND ABN 50 814 378 143

## Statement of Financial Position as at 30 June 2022

	Note	2022 \$	2021 \$
<b>Investments</b>			
Investment properties (Australian)		37,500.00	37,500.00
<b>Total Investments</b>		<u>37,500.00</u>	<u>37,500.00</u>
<b>Other Assets</b>			
Cash and cash equivalents		6,123.58	4,712.73
Trust distributions receivable		581.52	589.02
<b>Total other assets</b>		<u>6,705.10</u>	<u>5,301.75</u>
<b>Total assets</b>		<u>44,205.10</u>	<u>42,801.75</u>
<b>Liabilities</b>			
Current tax liabilities		247.65	247.65
<b>Total liabilities</b>		<u>247.65</u>	<u>247.65</u>
<b>Net assets available to pay benefits</b>		<u>43,957.45</u>	<u>42,554.10</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts		43,957.45	42,554.10
		<u>43,957.45</u>	<u>42,554.10</u>

The accompanying notes form part of these financial statements.

# VCMA BIRCH SUPER FUND ABN 50 814 378 143

## Operating Statement For the year ended 30 June 2022

	Note	2022 \$	2021 \$
<b>Investment revenue</b>			
Interest			
Partnership distributions		2,685.00	2,685.00
<b>Net investment revenue</b>		<u>2,685.00</u>	<u>2,685.00</u>
<b>Total revenue</b>		<u>2,685.00</u>	<u>2,685.00</u>
<b>General administration expenses</b>			
Accountancy		500.00	500.00
Audit fees		275.00	275.00
Filing fees		259.00	259.00
<b>Total general administration expenses</b>		<u>1,034.00</u>	<u>1,034.00</u>
Benefits accrued as a result of operations before income tax		1,651.00	1,651.00
Income tax expense		(247.65)	(247.65)
<b>Increase in benefits accrued as a result of operations</b>		<u>1,403.35</u>	<u>1,403.35</u>

The accompanying notes form part of these financial statements.

# VCMA BIRCH SUPER FUND ABN 50 814 378 143

## Trustees' Declaration

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The trustees have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the trustees:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2022 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2022 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements; and
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the Superannuation Fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2022.

Signed in accordance with a resolution of the trustees by:

Sign Here



\_\_\_\_\_  
Valerie Caroline Birch , (Trustee)

Sign Here



\_\_\_\_\_  
Maxwell Allen Birch , (Trustee)

Date