

SG & F SUPER FUND ABN 25 335 081 736
Trading As S G & F SUPER FUND

Financial Statements
For the year ended 30 June 2022

PEEL TAXATION & ACCOUNTING

PO BOX 4304

MANDURAH NORTH WA 6210

Phone: 08 9535 8818 Fax: 08 9581 5882

SG & F SUPER FUND ABN 25 335 081 736
Trading As S G & F SUPER FUND

Contents

Statement of Financial Position

Operating Statement

Trustee's Declaration

Independent Auditor's Report to the Trustees

Member Statement

SG & F SUPER FUND ABN 25 335 081 736
Trading As S G & F SUPER FUND
Statement of Financial Position as at 30 June 2022

	Note	2022 \$
<hr/>		
Investments		
Shares in listed companies		441,749.99
Total Investments		<u>441,749.99</u>
Other Assets		
Cash and cash equivalents		4,033.26
Total other assets		<u>4,033.26</u>
Total assets		<u>445,783.25</u>
Liabilities		
Current tax liabilities		1,153.41
Total liabilities		<u>1,153.41</u>
Net assets available to pay benefits		<u><u>444,629.84</u></u>
Represented by:		
Liability for accrued benefits allocated to members' accounts		444,629.84
		<u><u>444,629.84</u></u>

The accompanying notes form part of these financial statements.

SG & F SUPER FUND ABN 25 335 081 736
Trading As S G & F SUPER FUND
Operating Statement
For the year ended 30 June 2022

	Note	2022 \$
<hr/>		
Investment revenue		
Interest		7.49
Profit from sale of assets		(38,163.81)
Changes in net market values		(50,185.99)
Net investment revenue		<u>(88,342.31)</u>
 Contributions revenue		
Employer contributions		18,796.93
Total contributions revenue		<u>18,796.93</u>
 Benefits		
Benefits transferred in/(out)		299.08
Total benefits		<u>299.08</u>
 Total revenue		<u>(69,246.30)</u>
 General administration expenses		
Filing fees		259.00
Management fees		56.00
Total general administration expenses		<u>315.00</u>
 Benefits accrued as a result of operations before income tax		(69,561.30)
Income tax expense		(2,773.41)
Increase in benefits accrued as a result of operations		<u><u>(72,334.71)</u></u>

The accompanying notes form part of these financial statements.

SG & F SUPER FUND ABN 25 335 081 736

Trading As S G & F SUPER FUND

Trustee's Declaration

The director of RickTarr Pty Ltd has 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 director of the trustee company:

- (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 director of the trustee company by:

Sign Here



Richard Tarr, (Director)

Date

Member Statement S G & F SUPER FUND

Detail		Balances
Member	RICHARD M TARR	
		Total benefits 440,799.77
Date of birth	18/05/1953	comprising:
Date joined fund	30/01/2018	- Preserved 440,799.77
Service period start date	30/01/2018	- Restricted non-preserved 0.00
Date left fund		- Unrestricted non-preserved 0.00
Member mode	Accumulation	
		Including:
		- Taxable component 440,640.97
Vested amount	440,776.96	- Tax free component 158.80
Insured death benefit	0.00	- Untaxed component 0.00
Total death benefit	440,776.96	
Disability benefit	0.00	

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2021	516,941.74	0.00	0.00	516,964.55
Add:				
Employer contributions	14,290.96	0.00	0.00	14,290.96
Member contributions	0.00	0.00	0.00	0.00
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	-88,657.31	0.00	0.00	-88,657.31
Transfers in and from reserves	299.08	0.00	0.00	299.08
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	0.00	0.00
Contributions tax	2,143.64	0.00	0.00	2,143.64
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	-46.13	0.00	0.00	-46.13
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2022	440,776.96	0.00	0.00	440,799.77

Member Statement S G & F SUPER FUND

Detail			Balances
Member	Rankin Tarr		
		Total benefits	3,830.07
Date of birth	26/01/1999	comprising:	
Date joined fund	29/04/2021	- Preserved	3,830.07
Service period start date	29/04/2021	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	0.00
Member mode	Accumulation		
		Including:	
		- Taxable component	3,830.07
Vested amount	3,830.07	- Tax free component	0.00
Insured death benefit	0.00	- Untaxed component	0.00
Total death benefit	3,830.07		
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2021	0.00	0.00	0.00	0.00
Add:				
Employer contributions	4,505.97	0.00	0.00	4,505.97
Member contributions	0.00	0.00	0.00	0.00
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	0.00	0.00	0.00	0.00
Transfers in and from reserves	0.00	0.00	0.00	0.00
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	0.00	0.00
Contributions tax	675.90	0.00	0.00	675.90
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	0.00	0.00	0.00	0.00
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2022	3,830.07	0.00	0.00	3,830.07