

GCBDJB SUPER FUND ABN 21 644 773 619

Financial Statements
For the year ended 30 June 2021

PEEL TAXATION & ACCOUNTING

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GCBDJB SUPER FUND ABN 21 644 773 619

Statement of Financial Position as at 30 June 2021

	Note	2021 \$
Investments		
Investment properties (Australian)		37,500.00
Total Investments		<u>37,500.00</u>
Other Assets		
Cash and cash equivalents		4,295.35
Trust distributions receivable		589.02
Total other assets		<u>4,884.37</u>
Total assets		<u>42,384.37</u>
Liabilities		
Current tax liabilities		443.81
Total liabilities		<u>443.81</u>
Net assets available to pay benefits		<u>41,940.56</u>
Represented by:		
Liability for accrued benefits allocated to members' accounts		41,940.56
		<u>41,940.56</u>

The accompanying notes form part of these financial statements.

GCBDJB SUPER FUND ABN 21 644 773 619**Operating Statement
For the year ended 30 June 2021**

	Note	2021 \$
Investment revenue		
Interest		1.20
Partnership distributions		2,685.00
Net investment revenue		<u>2,686.20</u>
Contributions revenue		
Employer contributions		206.52
Member contributions		1,100.00
Total contributions revenue		<u>1,306.52</u>
Total revenue		<u>3,992.72</u>
General administration expenses		
Accountancy		500.00
Audit fees		275.00
Filing fees		259.00
Total general administration expenses		<u>1,034.00</u>
Benefits accrued as a result of operations before income tax		2,958.72
Income tax expense		(443.81)
Increase in benefits accrued as a result of operations		<u>2,514.91</u>

The accompanying notes form part of these financial statements.

Member Statement
GCBDJB SUPER FUND

Detail		Balances	
Member	Debra J Birch		
		Total benefits	41,765.02
Date of birth	08/08/1964	comprising:	
Date joined fund	19/09/2018	- Preserved	41,765.02
Service period start date	19/09/2018	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	0.00
Member mode	Accumulation		
		Including:	
		- Taxable component	41,765.02
Vested amount	41,765.02	- Tax free component	0.00
Insured death benefit	0.00	- Untaxed component	0.00
Total death benefit	41,765.02		
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2020	39,425.65	0.00	0.00	39,425.65
Add:				
Employer contributions	0.00	0.00	0.00	0.00
Member contributions	1,100.00	0.00	0.00	1,100.00
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	1,652.29	0.00	0.00	1,652.29
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	165.00	0.00	0.00	165.00
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	247.83	0.00	0.00	247.83
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 30/06/2021	41,765.02	0.00	0.00	41,765.02

Member Statement GCBDJB SUPER FUND

Detail		Balances	
Member	Gordon C Birch		
		Total benefits	175.54
Date of birth	12/07/1960	comprising:	
Date joined fund	19/09/2018	- Preserved	175.54
Service period start date	19/09/2018	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	0.00
Member mode	Accumulation		
		Including:	
		- Taxable component	175.54
Vested amount	175.54	- Tax free component	0.00
Insured death benefit	0.00	- Un taxed component	0.00
Total death benefit	175.54		
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2020	0.00	0.00	0.00	0.00
Add:				
Employer contributions	206.52	0.00	0.00	206.52
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	30.98	0.00	0.00	30.98
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 30/06/2021	175.54	0.00	0.00	175.54

Trustees' Declaration

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 2021 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2021 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 2021.

Signed in accordance with a resolution of the trustees by:

Sign Here



Debra Jane Birch, (Trustee)

Sign Here



Gordon Christopher Birch, (Trustee)

Date