

Bradley Ross

Amanda Ross

ABR Superannuation Fund  
ABN 40 731 975 351

## Operating Statement

For the year ended 30 June 2022

	This Year \$	Last Year \$
<b>INVESTMENT REVENUE</b>		
Interest Received - CBA #3705	2	1
Interest Received - CBA Term Deposit	4,634	6,618
Interest Received - ATO	0	2
Change in Market Value	90,000	75,114
Rent Received - Unit 1, 5 Viewtech Place	61,146	79,415
<b>NET INVESTMENT REVENUE</b>	155,782	161,150
<b>CONTRIBUTIONS REVENUE</b>		
Employer Contributions	0	1,500
Government Contributions	0	(1,454)
Government Contributions	0	(500)
Insurance Premium	(15,714)	(16,559)
Insurance Premium	(4,793)	(3,810)
<b>TOTAL CONTRIBUTIONS REVENUE</b>	(20,508)	(20,823)
<b>TOTAL REVENUE</b>	135,274	140,327
<b>GENERAL EXPENSES</b>		
Accountancy	2,662	2,585
ATO Supervisory Levy	259	259
Filing Fees	56	442
Rental Expenses - Unit 1, 5 Viewtech Place	2,948	3,477
<b>TOTAL GENERAL EXPENSES</b>	(5,925)	(6,763)
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX</b>	129,349	133,564
Income tax expense	(5,902)	(9,111)
<b>NET CHANGE IN BENEFITS ACCRUED AS A RESULT OF OPERATIONS</b>	123,446	124,453

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**Statement of Financial Position**

As at 30 June 2022

Amanda Ross

	This Year \$	Last Year \$
<b>ASSETS</b>		
<b>INVESTMENTS</b>		
Shares in Listed Companies	1	1
<b>TOTAL INVESTMENTS</b>	<u>1</u>	<u>1</u>
<b>OTHER ASSETS</b>		
Bank - CBA #3705	30,385	24,551
Bank - CBA #7558 (Term Deposit)	1,056,113	1,011,493
Receivable - Lawson Real Estate		6,874
	<u>1,086,499</u>	<u>1,042,918</u>
Building - Unit 1, 5 Viewtech Place	1,160,000	1,070,000
	<u>1,160,000</u>	<u>1,070,000</u>
<b>TOTAL OTHER ASSETS</b>	<u>2,246,499</u>	<u>2,112,918</u>
<b>TOTAL ASSETS</b>	<u>2,246,500</u>	<u>2,112,919</u>
<b>LIABILITIES</b>		
PAYG I Payable	0	3,338
ATO Integrated Client Acc	24,197	16,145
ATO Income Tax Acc	(7,895)	(13,315)
<b>TOTAL LIABILITIES</b>	<u>16,302</u>	<u>6,168</u>
<b>NET ASSETS AVAILABLE TO PAY BENEFITS</b>	<u>2,230,198</u>	<u>2,106,751</u>
<b>LIABILITY FOR ACCRUED MEMBERS' BENEFITS</b>		
Liability for accrued benefits allocated to members' accounts	2,230,198	2,106,751
Not yet allocated	0	0
<b>TOTAL LIABILITY FOR ACCRUED MEMBERS' BENEFITS</b>	<u>2,230,198</u>	<u>2,106,751</u>

*Bradley Ross*

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**Member Account Movements**

From 01 July 2021 to 30 June 2022

*Amanda Ross*

	This Year \$	Last Year \$
Bradley Ross		
Opening Balance	1,101,590.23	1,041,036.32
Employer Contributions		1,500.00
Allocated Earnings	78,357.86	81,078.96
Government Contributions		(1,454.00)
Insurance Premium	(15,714.34)	(16,558.90)
Income Tax on Earnings	(2,337.59)	(3,787.15)
Income Tax on Contributions		(225.00)
<b>LIABILITY FOR ACCRUED BENEFITS ALLOCATED TO MEMBERS' ACCOUNTS</b>	1,161,896.16	1,101,590.23
Amanda Ross		
Opening Balance	1,005,160.98	941,261.55
Allocated Earnings	71,498.70	73,308.20
Government Contributions		(500.00)
Insurance Premium	(4,793.43)	(3,810.37)
Income Tax on Earnings	(3,564.76)	(5,098.40)
<b>LIABILITY FOR ACCRUED BENEFITS ALLOCATED TO MEMBERS' ACCOUNTS</b>	1,068,301.49	1,005,160.98