

THE PUGATSCHEW SUPERANNUATION FUND

Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
Assets			
Investments			
Fixed Interest Securities (Australian) - Unitised	2	387,000.00 ^{A4}	457,000.00
Shares in Listed Companies (Australian)	3	11,080.75 ^{A1}	9,271.00
Units in Listed Unit Trusts (Australian)	4	981,496.37 ^{A5---A12}	893,717.04
Total Investments		<u>1,379,577.12</u>	<u>1,359,988.04</u>
Other Assets			
Formation Expenses		2,200.00	2,200.00
Distributions Receivable		18,748.88 ^{A5---12}	24,863.59
Macquarie Cash Management Account 961241775		8,901.99 ^{A3}	37,222.27
ANZ Bank Cash Investment Account 4403-65417		1,485.59 ^{A2}	1,074.72
Income Tax Refundable		2,412.15 ^{L1}	4,471.94
Total Other Assets		<u>33,748.61</u>	<u>69,832.52</u>
Total Assets		<u>1,413,325.73</u>	<u>1,429,820.56</u>
Less:			
Liabilities			
PAYG Payable		0.00	2,633.00
Total Liabilities		<u>0.00</u>	<u>2,633.00</u>
Net assets available to pay benefits		<u>1,413,325.73</u>	<u>1,427,187.56</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	6, 7		
Pugatschew, Anatolij - Pension (Pension)		276,739.24 ^{M1}	279,410.40
Pugatschew, Anatolij - Pension (Pension)		291,321.42	294,189.62
Pugatschew, Jennifer - Pension (Pension)		181,932.58	183,692.92
Pugatschew, Jennifer - Pension (Pension)		663,332.49	669,894.62
Total Liability for accrued benefits allocated to members' accounts		<u>1,413,325.73</u>	<u>1,427,187.56</u>

THE PUGATSCHEW SUPERANNUATION FUND

Operating Statement

For the year ended 30 June 2019

	Note	2019	2018
		\$	\$
Income			
Investment Income			
Trust Distributions	10	32,911.30 A5---A12	38,571.53
Dividends Received	9	409.58 A1.1	388.94
Interest Received		12,571.94 A2 A3 A4	12,870.16
Investment Gains			
Changes in Market Values	11	19,589.08 R1 R2	56,271.31
Total Income		<u>65,481.90</u>	<u>108,101.94</u>
Expenses			
Accountancy Fees		2,145.00 E2	2,178.00
Administration Costs		3,499.92 E1	3,499.92
ATO Supervisory Levy		259.00	0.00
Auditor's Remuneration		440.00 E2	440.00
Member Payments			
Pensions Paid		75,411.96 E3	74,727.06
Total Expenses		<u>81,755.88</u>	<u>80,844.98</u>
Benefits accrued as a result of operations before income tax		<u>(16,273.98)</u>	<u>27,256.96</u>
Income Tax Expense	12	(2,412.15) L1	(1,838.79)
Benefits accrued as a result of operations		<u>(13,861.83)</u>	<u>29,095.75</u>