

**THE PUGATSCHEW SUPERANNUATION FUND**  
**Statement of Financial Position**

As at 30 June 2019

	Note	2019 \$	2018 \$
<b>Assets</b>			
<b>Investments</b>			
Fixed Interest Securities (Australian) - Unitised	2	387,000.00 <sup>A4</sup>	457,000.00
Shares in Listed Companies (Australian)	3	11,080.75 <sup>A1</sup>	9,271.00
Units in Listed Unit Trusts (Australian)	4	981,496.37 <sup>A5---A12</sup>	893,717.04
<b>Total Investments</b>		<u>1,379,577.12</u>	<u>1,359,988.04</u>
<b>Other Assets</b>			
Formation Expenses		2,200.00	2,200.00
Distributions Receivable		18,748.88 <sup>A5---12</sup>	24,863.59
Macquarie Cash Management Account 961241775		8,901.99 <sup>A3</sup>	37,222.27
ANZ Bank Cash Investment Account 4403-65417		1,485.59 <sup>A2</sup>	1,074.72
Income Tax Refundable		2,412.15 <sup>L1</sup>	4,471.94
<b>Total Other Assets</b>		<u>33,748.61</u>	<u>69,832.52</u>
<b>Total Assets</b>		<u>1,413,325.73</u>	<u>1,429,820.56</u>
Less:			
<b>Liabilities</b>			
PAYG Payable		0.00	2,633.00
<b>Total Liabilities</b>		<u>0.00</u>	<u>2,633.00</u>
<b>Net assets available to pay benefits</b>		<u>1,413,325.73</u>	<u>1,427,187.56</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	6, 7		
Pugatschew, Anatolij - Pension (Pension)		276,739.24 <sup>M1</sup>	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
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<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 \$
<b>Income</b>			
<b>Investment Income</b>			
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
<b>Investment Gains</b>			
Changes in Market Values	11	19,589.08 R1 R2	56,271.31
<b>Total Income</b>		<u>65,481.90</u>	<u>108,101.94</u>
<b>Expenses</b>			
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
<b>Member Payments</b>			
Pensions Paid		75,411.96 E3	74,727.06
<b>Total Expenses</b>		<u>81,755.88</u>	<u>80,844.98</u>
<b>Benefits accrued as a result of operations before income tax</b>			
Income Tax Expense	12	(16,273.98)	27,256.96
		(2,412.15) L1	(1,838.79)
<b>Benefits accrued as a result of operations</b>		<u>(13,861.83)</u>	<u>29,095.75</u>