

**MAYFAIR SUPERANNUATION FUND**  
**ABN: 92 448 348 182**  
**FINANCIAL YEAR ENDED 30 JUNE 2019**

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**RECONCILIATION OF DOMESTIC TAXABLE INCOME**

		<b>\$</b>
Operating Profit / (Loss)		2,951
<b>Less:</b>		
Schedule 10 - Non-Assessable Items	7,500	7,500
		<hr/>
<b>TAXABLE INCOME / (TAX LOSS)</b>		<b><u><u>(4,549)</u></u></b>

**Calculation Statement**

		<b>\$</b>
Tax Payable on Taxable Income @ 15%		-
Add:		
ATO Supervisory Levy		259.00
		<hr/>
<b>TAX PAYABLE</b>		<b><u><u>259.00</u></u></b>

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**SCHEDULE 8 - CARRY FORWARD LOSSES**

<b>REVENUE LOSSES</b>	<b>INCURRED</b>	<b>RECOUPED</b>	<b>CLOSING BALANCE</b>	<b>TAX RETURN BALANCE</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Year ended 30 June 2019	4,549		4,549	4,549
Year ended 30 June 2018	4,363		4,363	4,363
Year ended 30 June 2017	3,948		3,948	3,948
Year ended 30 June 2016	4,610		4,610	4,610
Year ended 30 June 2015	4,569		4,569	6,353
Year ended 30 June 2014	2,783		2,783	2,783
Year ended 30 June 2013	1,784			
<b>TOTAL</b>	<b>26,606</b>	<b>-</b>	<b>24,822</b>	<b>26,606</b>

<b>CAPITAL LOSSES</b>	<b>INCURRED</b>	<b>RECOUPED</b>	<b>CLOSING BALANCE</b>	<b>TAX RETURN BALANCE</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Year ended 30 June 2014		5,680	(5,680)	-
Year ended 30 June 2013	7,132		7,132	1,575
Year ended 30 June 2012	123			-
<b>TOTAL</b>	<b>7,255</b>	<b>5,680</b>	<b>1,452</b>	<b>1,575</b>

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**SCHEDULE 10 - NON-ASSESSABLE ITEMS**

	\$
Increase in Asset Market Values	5,500
Non Concessional Contributions	2,000
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<b>TOTAL</b>	<b><u><u>7,500</u></u></b>

Mayfair Superannuation Fund

ABN 92 448 348 182

**Operating Statement**

For the year ended 30 June 2019

		This Year \$	Last Year \$
<b>INVESTMENT REVENUE</b>			
Interest Received	50		2
Change in Market Value	5,500		4,500
<b>NET INVESTMENT REVENUE</b>		5,550	4,502
<b>CONTRIBUTIONS REVENUE</b>			
Member Contributions	1,000		2,000
Member Contributions	1,000		2,000
Government Contributions	0		438
Insurance Premium	(1,439)		(1,260)
Insurance Premium	(922)		(803)
<b>TOTAL CONTRIBUTIONS REVENUE</b>		(361)	2,376
<b>OTHER REVENUE</b>			
Capital Profit/(Loss) - Options (USD)			0
<b>TOTAL OTHER REVENUE</b>		0	0
<b>TOTAL REVENUE</b>		5,189	6,878
<b>GENERAL EXPENSES</b>			
Accountancy	1,716		1,683
ATO Supervisory Levy	259		259
Bank Charges			29
Filing Fees	263		332
<b>TOTAL GENERAL EXPENSES</b>		(2,238)	(2,303)
<b>NET CHANGE IN BENEFITS ACCRUED AS A RESULT OF OPERATIONS</b>		2,951	4,575

Mayfair Superannuation Fund  
 ABN 92 448 348 182  
**Statement of Financial Position**  
 As at 30 June 2019

	This Year \$	Last Year \$
<b>ASSETS</b>		
<b>OTHER ASSETS</b>		
Bank - ANZ #9677	882	3,690
	882	3,690
Investment - Diamond	90,000	84,500
	90,000	84,500
<b>TOTAL OTHER ASSETS</b>	<b>90,882</b>	<b>88,190</b>
<b>TOTAL ASSETS</b>	<b>90,882</b>	<b>88,190</b>
<b>LIABILITIES</b>		
Provision for Income Tax	518	777
<b>TOTAL LIABILITIES</b>	<b>518</b>	<b>777</b>
<b>NET ASSETS AVAILABLE TO PAY BENEFITS</b>	<b>90,364</b>	<b>87,413</b>
<b>LIABILITY FOR ACCRUED MEMBERS' BENEFITS</b>		
Liability for accrued benefits allocated to members' accounts	90,364	87,413
Not yet allocated	0	0
<b>TOTAL LIABILITY FOR ACCRUED MEMBERS' BENEFITS</b>	<b>90,364</b>	<b>87,413</b>

Mayfair Superannuation Fund  
 ABN 92 448 348 182  
**Member Account Movements**  
 From 01 July 2018 to 30 June 2019

	This Year \$	Last Year \$
Matthew John Robinson		
Opening Balance	13,354.48	11,719.29
Member Contributions	1,000.00	2,000.00
Allocated Earnings	505.99	311.13
Government Contributions		438.50
Insurance Premium	(1,439.35)	(1,259.61)
Income Tax on Earnings	161.79	145.17
<b>LIABILITY FOR ACCRUED BENEFITS ALLOCATED TO MEMBERS' ACCOUNTS</b>	13,582.91	13,354.48
Suzanne Margaret Robinson		
Opening Balance	74,058.37	71,118.63
Member Contributions	1,000.00	2,000.00
Allocated Earnings	2,806.01	1,888.13
Insurance Premium	(921.91)	(803.22)
Income Tax on Earnings	(161.79)	(145.17)
<b>LIABILITY FOR ACCRUED BENEFITS ALLOCATED TO MEMBERS' ACCOUNTS</b>	76,780.68	74,058.37