

Matthias Super Fund

Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2	2,707,221.40	3,228,929.45
Units in Listed Unit Trusts (Australian)	3	595,336.90	622,365.23
Units in Unlisted Unit Trusts (Australian)	4	954,141.39	1,075,178.97
Total Investments		<u>4,256,699.69</u>	<u>4,926,473.65</u>
Other Assets			
Sundry Debtors		66,000.00	0.00
Distributions Receivable		45,392.14	74,086.29
RaboDirect Master Account 0038497-00		293,114.62	283,050.14
RaboDirect Premium Saver 0038497-10		314,144.08	306,385.62
RaboDirect Notice Saver 60 142-201-0038497-22		500,369.86	500,236.30
RaboDirect Notice Saver 90 142-201-0038497-23		950,771.58	950,517.81
CBA Direct Investment 19947055		1,046,757.06	714,092.36
Income Tax Refundable		21,392.53	3,907.87
Total Other Assets		<u>3,237,941.87</u>	<u>2,832,276.39</u>
Total Assets		<u>7,494,641.56</u>	<u>7,758,750.04</u>
Less:			
Liabilities			
Deferred Tax Liability		21,884.38	75,042.71
Total Liabilities		<u>21,884.38</u>	<u>75,042.71</u>
Net assets available to pay benefits		<u>7,472,757.18</u>	<u>7,683,707.33</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	6, 7		
Matthias, Gamal - Accumulation		3,976,505.89	4,083,135.97
Matthias, Gwyneth - Accumulation		3,496,251.29	3,600,571.36
Total Liability for accrued benefits allocated to members' accounts		<u>7,472,757.18</u>	<u>7,683,707.33</u>

The accompanying notes form part of these financial statements.

Matthias Super Fund**Operating Statement**

For the year ended 30 June 2022

	Note	2022	2021
		\$	\$
Income			
Investment Income			
Trust Distributions	10	105,189.07	133,708.83
Dividends Received	9	140,198.08	105,958.12
Interest Received		16,044.75	19,477.33
Contribution Income			
Employer Contributions		620.30	0.00
Total Income		<u>262,052.20</u>	<u>259,144.28</u>
Expenses			
Accountancy Fees		1,625.00	1,745.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		550.00	450.00
ASIC Fees		56.00	55.00
		<u>2,490.00</u>	<u>2,509.00</u>
Member Payments			
Refund Excess Contributions		17,938.09	0.00
Investment Losses			
Changes in Market Values	11	527,125.12	(851,765.01)
Total Expenses		<u>547,553.21</u>	<u>(849,256.01)</u>
Benefits accrued as a result of operations before income tax			
		<u>(285,501.01)</u>	<u>1,108,400.29</u>
Income Tax Expense	12	(74,550.86)	75,771.49
Benefits accrued as a result of operations		<u>(210,950.15)</u>	<u>1,032,628.80</u>

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