

Roduna Superannuation Fund

ABN27420194315

Financial Statements

For the year ended 30 June 2022

Roduna Superannuation Fund
ABN 27 420 194 315

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Roduna Superannuation Fund
ABN 27 420 194 315
Statement of Financial Position as at 30 June 2022

	Note	2022	2021
		\$	\$
Other Assets			
Westpac Cash Management account		2,822.29	6,917.29
Secured loan - Denboer Holdings Pty Ltd		290,129.12	284,882.06
Joondalup rental property (Partnership)		986,667.00	985,000.00
Northam - Chidlow Street		82,500.00	82,500.00
Total other assets		1,362,118.41	1,359,299.35
Total assets		1,362,118.41	1,359,299.35
Liabilities			
Income tax payable			259.00
Total liabilities			259.00
Net Assets Available to Pay Benefits		1,362,118.41	1,359,040.35

The accompanying notes form part of these financial statements.

Roduna Superannuation Fund
ABN 27 420 194 315
Operating Statement
For the year ended 30 June 2022

	Note	2022	2021
		\$	\$
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Net assets available to pay benefits at the beginning of the year		1,359,040.35	1,280,589.67
Revenue			
Other revenue		81,164.06	175,032.75
Total revenue		<u>81,164.06</u>	<u>175,032.75</u>
Expenses			
General administration		2,036.00	1,924.50
Benefits paid		38,025.00	47,328.78
Benefits paid		<u>38,025.00</u>	<u>47,328.79</u>
Total expenses		<u>78,086.00</u>	<u>96,582.07</u>
Surplus (Deficit) After Income Tax		3,078.06	78,450.68
Net Assets Available to Pay Benefits at End of Period		<u><u>1,362,118.41</u></u>	<u><u>1,359,040.35</u></u>

The accompanying notes form part of these financial statements.

Roduna Superannuation Fund
ABN 27 420 194 315
Statement of Cash Flows
For the year ended 30 June 2022

	2022	2021
	\$	\$
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Cash Flows From Operating Activities		
Other operating inflows	59,002.94	83,596.39
General administration expenses	(2,036.00)	(1,924.50)
Interest received	15,247.06	9,532.75
Member benefit paid	(76,050.00)	(94,657.57)
Taxation	(259.00)	259.00
Net cash provided by (used in) operating activities (Note 2):	(4,095.00)	(3,193.93)
 Cash Flows From Investing Activities		
Purchases:		
Shares in listed companies	1,667.00	104,500.00
Payments For PP & E	(1,667.00)	(104,500.00)
Net cash provided by (used in) investing activities:		
 Net increase (decrease) in cash held	 (4,095.00)	 (3,193.93)
 Cash at the beginning of the year	 6,917.29	 10,111.22
Cash at the end of the year (Note 1).	2,822.29	6,917.29

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Roduna Superannuation Fund
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Statement of Cash Flows
For the year ended 30 June 2022

2022

2021

Note 1. Reconciliation Of Cash

Cash at the end of the year as shown in the statement of cash flows is reconciled to the related items in the balance sheet as follows:

Westpac Cash Management account	2,822.29	6,917.29
	<u>2,822.29</u>	<u>6,917.29</u>

Note 2. Reconciliation Of Net Operating Activities To Benefits Accrued as a Result of Operations

Benefits accrued as a result of operations	79,128.06	173,108.25
Increase/(decrease) in provision for income tax	(259.00)	259.00
(Increase)/decrease in other assets	(5,247.06)	22,596.39
Change in net market value	(1,667.00)	(104,500.00)
Members benefits paid	<u>(76,050.00)</u>	<u>(94,657.57)</u>
Net cash provided by (used in) operating activities	<u>(4,095.00)</u>	<u>(3,193.93)</u>

Roduna Superannuation Fund
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Member's Information Statement
For the year ended 30 June 2022

	2022	2021
	\$	\$
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Rodney Winston Reynolds		
Opening balance - Members fund	679,520.17	640,294.83
Increase in member's benefit for the year	39,564.03	86,554.12
Benefits paid	(38,025.00)	(47,328.78)
Balance as at 30 June 2022	681,059.20	679,520.17
Withdrawal benefits at the beginning of the year	679,520.17	640,294.83
Withdrawal benefits at 30 June 2022	681,059.20	679,520.17

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
 - superannuation guarantee contributions
 - award contributions
 - other employer contributions made on your behalf
- and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Contact Details

If you require further information on your withdrawal benefit please contact or write to The Trustee, Roduna Superannuation Fund.

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Member's Information Statement
For the year ended 30 June 2022

	2022	2021
	\$	\$
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Una Joyce Reynolds		
Opening balance - Members fund	679,520.18	640,294.84
Increase in member's benefit for the year	39,564.03	86,554.13
Benefits paid	(38,025.00)	(47,328.79)
Balance as at 30 June 2022	681,059.21	679,520.18
Withdrawal benefits at the beginning of the year	679,520.18	640,294.84
Withdrawal benefits at 30 June 2022	681,059.21	679,520.18

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
 - superannuation guarantee contributions
 - award contributions
 - other employer contributions made on your behalf
- and earnings (after income tax) associated with the above contributions.

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Member's Information Statement
For the year ended 30 June 2022

	2022	2021
	\$	\$
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Amounts Allocatable to Members		
Yet to be allocated at the beginning of the year		
Benefits accrued as a result of operations as per the operating statement	79,128.06	173,108.25
Benefits paid	(38,025.00)	(47,328.78)
Benefits paid	(38,025.00)	(47,328.79)
Amount allocatable to members	3,078.06	78,450.68
 Allocation to members		
Rodney Winston Reynolds	1,539.03	39,225.34
Una Joyce Reynolds	1,539.03	39,225.34
Total allocation	3,078.06	78,450.68
Yet to be allocated	3,078.06	78,450.68
 Members Balances		
Rodney Winston Reynolds	681,059.20	679,520.17
Una Joyce Reynolds	681,059.21	679,520.18
Allocated to members accounts	1,362,118.41	1,359,040.35
Yet to be allocated	1,362,118.41	1,359,040.35
Liability for accrued members benefits	1,362,118.41	1,359,040.35

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Roduna Superannuation Fund
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Detailed Statement of Financial Position as at 30 June 2022

	2022	2021
	\$	\$
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Other Assets		
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Secured loan - Denboer Holdings Pty Ltd	290,129.12	284,882.06
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Liabilities		
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Total liabilities		<u>259.00</u>
Net Assets Available to Pay Benefits	<u><u>1,362,118.41</u></u>	<u><u>1,359,040.35</u></u>

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Roduna Superannuation Fund
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Detailed Operating Statement
For the year ended 30 June 2022

	Note	2022	2021
		\$	\$
Net assets available to pay benefits at the beginning of the year		1,359,040.35	1,280,589.67
Revenue			
Interest received		15,247.06	9,532.75
Changes in NMV - Land and Buildings		1,667.00	104,500.00
Rent Received		64,250.00	61,000.00
Total revenue		81,164.06	175,032.75
Expenses			
Accountancy		1,100.00	1,100.00
Audit fees		660.00	550.00
Bank Fees And Charges		17.00	15.50
Filing Fees		259.00	259.00
Benefits paid			
Benefits paid		38,025.00	47,328.78
Benefits paid		38,025.00	47,328.79
Total expenses		78,086.00	96,582.07
Surplus (Deficit) After Income Tax		3,078.06	78,450.68
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