

G & D Dirty Dozer Retirement Fund
SFN 504 240 990
Financial Report
For the Year Ended 30 June 2011

G & D Dirty Dozer Retirement Fund
SFN 504 240 990
Operating Statement
For the Year Ended 30 June 2011

	Note	2011	2010
		\$	\$
Income			
Contribution from Members		6,480	7,583
Dividends		3,019	2,506
Trust Distributions		1,779	1,489
Interest		4,592	3,288
Increase in Value of Investments		(471)	(10,003)
		15,399	4,863
Expenses			
Adviser Fee		779	782
		14,620	4,081
Benefits Accrued as a Result of Operations before Income Tax			
Income Tax Expense		2,263	2,112
		12,357	1,969

*The accompanying notes form part of these financial statements.
These financial statements should be read in conjunction with the attached.*

G & D Dirty Dozer Retirement Fund
SFN 504 240 990
Statement of Financial Position
As at 30 June 2011

	Note	2011 \$	2010 \$
Investments			
Shares in Listed Companies		33,184	33,184
Units in Unlisted Unit Trust		57,216	58,211
Total Investments		90,400	91,395
Other Assets			
Cash and Cash Equivalents		131,888	116,801
Total Other Assets		131,888	116,801
Total Assets		222,288	208,196
Liabilities			
Short Term Financial Liabilities		1	-
Provision for Tax - 2004		(602)	(602)
Provision for Tax - 2005		3	3
Provision for Tax - 2006		(31)	(31)
Provision for Tax - 2008		526	526
Provision for Tax - 2009		708	708
Provision for Tax - 2010		1,601	-
Provision for Income Tax		1,737	1,602
Total Liabilities		3,943	2,206
Net Assets Available to Pay Benefits		218,345	205,990
Represented By;			
Liability for Accrued Benefits			
Allocated to Members' Accounts		218,345	205,990
		218,345	205,990

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These financial statements should be read in conjunction with the attached.*

G & D Dirty Dozer Retirement Fund
SFN 504 240 990
Trustees' Declaration
for the Year Ended 30 June 2011

The trustees have determined that the fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies outlined in Note 1 to the financial statements.

In the opinion of the trustees:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2011 present fairly the financial position of the superannuation fund at 30 June 2011 and the results of its operations for the year then ended on that date in accordance with the accounting policies described in Note 1 to the financial statements; and
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 during the year ended 30 June 2011.

Signed:

Garry J O'Sullivan
Trustee

Diane M O'Sullivan
Trustee

Dated this..... day of.....2021

**G & D Dirty Dozer Retirement Fund
Member's Information Statement
For the Year ended 30 June 2011**

	2011 \$
<u>Garry O'Sullivan</u>	
Withdrawal benefit at beginning of year	144,353
Allocated Earnings (Losses)	5,905
Less Income Tax on Earnings	904
	5,001
Withdrawal benefit at end of year	149,354
Withdrawal benefit at 30 June 2011 must be preserved	-
Withdrawal benefit at 30 June 2011 restricted non-preserved	-
Withdrawal benefit at 30 June 2011 unrestricted non-preserved	-

Withdrawal Benefit

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

- member contributions;
- superannuation guarantee contributions;
- award contributions;
- other employer contributions made on your behalf; and
- 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.

Total Benefit

In the event of death:	
Death benefit plus withdrawal benefit	149,354
In the event of TPD:	
TPD benefit plus withdrawal benefit	149,354

Contact Details

If you require further information on your withdrawal benefit please contact Garry J O'Sullivan on (02) 4927 9500 or write to The Trustees, Garry J & Diane M O'Sullivan, 2 Becker Street, MOURA Q 4718.

**G & D Dirty Dozer Retirement Fund
Member's Information Statement
For the Year ended 30 June 2011**

	2011 \$
<u>Dianne O'Sullivan</u>	
Withdrawal benefit at beginning of year	61,635
Allocated Earnings (Losses)	2,235
Less Income Tax on Earnings	387
	1,848
Contributions from Employer	6,480
Less Income Tax on Contributions	972
	5,508
Withdrawal benefit at end of year	68,991
Withdrawal benefit at 30 June 2011 must be preserved	-
Withdrawal benefit at 30 June 2011 restricted non-preserved	-
Withdrawal benefit at 30 June 2011 unrestricted non-preserved	-

Withdrawal Benefit

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

- member contributions;
- superannuation guarantee contributions;
- award contributions;
- other employer contributions made on your behalf; and
- 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.

Total Benefit

In the event of death:

Death benefit plus withdrawal benefit 68,991

In the event of TPD:

TPD benefit plus withdrawal benefit 68,991

Contact Details

If you require further information on your withdrawal benefit please contact Garry J O'Sullivan on (02) 4927 9500 or write to The Trustees, Garry J & Diane M O'Sullivan, 2 Becker Street, MOURA Q 4718.