



Crncec Superannuation Fund

ABN 66 994 093 568

Operating Statement

For the year ended 30 June 2022

		This Year \$	Last Year \$
INVESTMENT REVENUE			
Interest Received	18		0
NET INVESTMENT REVENUE		18	0
CONTRIBUTIONS REVENUE			
Employer Contributions	5,918		6,031
Benefits Transferred In	0		6,300
Insurance Premium	(2,026)		(1,742)
Insurance Premium	(858)		(804)
TOTAL CONTRIBUTIONS REVENUE		3,034	9,785
OTHER REVENUE			
Capital Gains - TATS			13,902
TOTAL OTHER REVENUE		0	13,902
TOTAL REVENUE		<u>3,052</u>	<u>23,687</u>
GENERAL EXPENSES			
Accountancy	2,062		
ATO Supervisory Levy	259		259
TOTAL GENERAL EXPENSES		<u>(2,321)</u>	<u>(259)</u>
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		731	23,428
Income tax expense		(52)	0
NET CHANGE IN BENEFITS ACCRUED AS A RESULT OF OPERATIONS		<u>679</u>	<u>23,428</u>



Crncec Superannuation Fund
ABN 66 994 093 568
Statement of Financial Position
As at 30 June 2022

	This Year \$	Last Year \$
ASSETS		
OTHER ASSETS		
Bank - CBA #5533	81,069	4,079
Bank - CBA CDIA #8847	371	76,371
	<u>81,440</u>	<u>80,450</u>
TOTAL OTHER ASSETS	81,440	80,450
TOTAL ASSETS	81,440	80,450
LIABILITIES		
ATO Income Tax Acc	570	259
TOTAL LIABILITIES	570	259
NET ASSETS AVAILABLE TO PAY BENEFITS	<u>80,870</u>	<u>80,191</u>
LIABILITY FOR ACCRUED MEMBERS' BENEFITS		
Liability for accrued benefits allocated to members' accounts	80,870	80,191
Not yet allocated	0	0
TOTAL LIABILITY FOR ACCRUED MEMBERS' BENEFITS	<u>80,870</u>	<u>80,191</u>



Member Account Movements

From 01 July 2021 to 30 June 2022

	This Year \$	Last Year \$
Rudi Jozef Crncec		
Opening Balance	40,677.00	28,696.17
Benefits Transferred In		6,299.87
Allocated Earnings	(1,168.28)	6,897.01
Insurance Premium	(2,025.53)	(1,741.60)
Income Tax on Earnings	508.45	525.55
LIABILITY FOR ACCRUED BENEFITS ALLOCATED TO MEMBERS' ACCOUNTS	37,991.64	40,677.00
Tanya Crncec		
Opening Balance	39,513.89	28,066.65
Employer Contributions	5,918.01	6,030.84
Allocated Earnings	(1,134.87)	6,745.71
Insurance Premium	(858.15)	(803.76)
Income Tax on Earnings	327.50	379.08
Income Tax on Contributions	(887.70)	(904.63)
LIABILITY FOR ACCRUED BENEFITS ALLOCATED TO MEMBERS' ACCOUNTS	42,878.68	39,513.89