

The Barry & Joan Superannuation Fund

Financial statements and reports for the year ended 30 June 2022

BDO (NT)
GPO Box 4640
Darwin NT 0801
Telephone (08) 89817066

Statement of Financial Position

Operating Statement

Notes to the Financial Statements

Trustees Declaration

SMSF Audit Report

Members Statement

The Barry & Joan Superannuation Fund
Statement of Financial Position

As at 30 June 2022



	Note	2022 \$	2021 \$
Assets			
Investments			
Furniture & Fittings (At Written Down Value)	2	6,998.80	7,989.47
Real Estate Properties (Australian - Residential)	3	423,001.20	352,010.53
Total Investments		<u>430,000.00</u>	<u>360,000.00</u>
Other Assets			
Cash at Bank	4	477,100.99	600,864.86
Term Deposits	4	700,000.00	1,173,471.40
Income Tax Refundable		0.00	9,973.70
Total Other Assets		<u>1,177,100.99</u>	<u>1,784,309.96</u>
Total Assets		<u>1,607,100.99</u>	<u>2,144,309.96</u>
Less:			
Liabilities			
Income Tax Payable		11,187.15	0.00
PAYG Payable		0.00	3,248.00
Total Liabilities		<u>11,187.15</u>	<u>3,248.00</u>
Net assets available to pay benefits		<u>1,595,913.84</u>	<u>2,141,061.96</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	5, 6		
Ferguson, Barry Ronald		954,960.52	912,469.07
Ferguson, Joan Dorothy		608,005.78	573,348.67
Ferguson, Craig Anthony		17,996.11	417,421.01
Ferguson, Sierra		14,951.43	237,823.21
Total Liability for accrued benefits allocated to members' accounts		<u>1,595,913.84</u>	<u>2,141,061.96</u>

Operating Statement

For the year ended 30 June 2022

	Note	2022	2021
		\$	\$
Income			
Investment Income			
Interest Received		2,106.72	14,635.95
Property Income		22,520.00	20,160.00
Investment Gains			
Changes in Market Values		70,990.67	10,610.24
Contribution Income			
Employer Contributions		127,413.18	31,657.83
Total Income		<u>223,030.57</u>	<u>77,064.02</u>
Expenses			
Accountancy Fees		4,059.00	3,740.00
ASIC Fee		56.00	55.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		275.00	770.00
Bank Charges		6.00	9.85
Property Expenses - Agents Management Fees		2,904.70	2,634.10
Property Expenses - Council Rates		1,737.00	1,717.00
Property Expenses - Depreciation		990.67	1,240.24
Property Expenses - Insurance Premium		0.00	315.00
Property Expenses - Repairs & Maintenance		1,298.66	863.02
Property Expenses - Strata Levy Fees		1,891.42	1,889.44
Property Expenses - Valuation Fees		0.00	495.00
Property Expenses - Water Rates		1,669.52	1,542.79
		<u>15,146.97</u>	<u>15,530.44</u>
Member Payments			
Pensions Paid		36,780.00	33,000.00
Benefits Paid/Transfers Out		697,468.57	0.00
Total Expenses		<u>749,395.54</u>	<u>48,530.44</u>
Benefits accrued as a result of operations before income tax		<u>(526,364.97)</u>	<u>28,533.58</u>
Income Tax Expense		18,783.15	5,217.30
Benefits accrued as a result of operations		<u>(545,148.12)</u>	<u>23,316.28</u>

The Barry & Joan Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2022



Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a modified cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

The Barry & Joan Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022



Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Furniture & Fittings (At Written Down Value)

	2022 \$	2021 \$
Air Conditioning Split Systems	1,724.40	2,036.20
Blinds	62.71	100.34
Cooktop	675.14	759.27
45cm Stainless Steel Dishwasher	567.00	630.00
Exhaust Fan	322.40	380.70
Rangehood	185.86	209.02
Solar Hot Water System	1,915.82	2,084.84
Wall Oven	638.47	718.10
Window Blinds	907.00	1,071.00
	6,998.80	7,989.47

Note 3: Real Estate Properties (Australian - Residential)

	2022 \$	2021 \$
Apt9, 8 Guider Crt, Johnston NT	423,001.20	352,010.53
	423,001.20	352,010.53

Note 4: Banks and Term Deposits

	2022 \$	2021 \$
Banks		
CBA Business Online Saver	428,870.05	596,539.25
CBA Cheque Account	48,230.94	4,325.61
	477,100.99	600,864.86
	2022 \$	2021 \$
Term Deposits		
CBA Term Deposit - 50037740	700,000.00	0.00
CBA Term Deposit 50032595	0.00	1,173,471.40
	700,000.00	1,173,471.40

The Barry & Joan Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2022



Note 5: Liability for Accrued Benefits

	2022 \$	2021 \$
Liability for accrued benefits at beginning of year	2,141,061.96	2,117,745.68
Benefits accrued as a result of operations	(545,148.12)	23,316.28
Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	<u>1,595,913.84</u>	<u>2,141,061.96</u>

Note 6: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2022 \$	2021 \$
Vested Benefits	<u>1,595,913.84</u>	<u>2,141,061.96</u>

The Barry & Joan Superannuation Fund
Fergs Retreat Pty Ltd ACN: 123148818
Trustees Declaration

The directors of the trustee company 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 described in Note 1 to the financial statements.

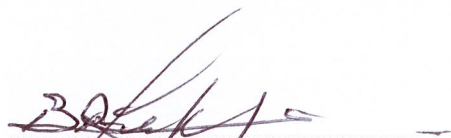
The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2022 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2022 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (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 and associated Regulations during the year ended 30 June 2022.

Specifically, the directors of the trustee company declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Act 1994; and
- to the knowledge of the directors of the trustee company, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.


Signed in accordance with a resolution of the directors of the trustee company by:



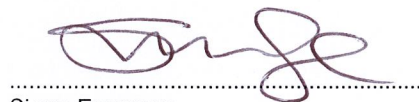
Barry Ronald Ferguson
Fergs Retreat Pty Ltd
Director



Joan Dorothy Ferguson
Fergs Retreat Pty Ltd
Director



Craig Anthony Ferguson
Fergs Retreat Pty Ltd
Director



Sierra Ferguson
Fergs Retreat Pty Ltd
Director

Dated this day of

Independent Auditor's Report

The Barry & Joan Superannuation Fund

Members Statement



Barry Ronald Ferguson
10 Leslie Court
Howard Springs, Northern Territory, 0835, Australia

Your Details

Date of Birth : 09/04/1946
Age: 76
Tax File Number: 483242102
Date Joined Fund: 13/06/1996
Service Period Start Date: 29/06/1981
Date Left Fund:
Member Code: FERBAR00001P
Account Start Date: 01/07/2010
Account Phase: Retirement Phase
Account Description: 1.7.2010

Nominated Beneficiaries: Joan Dorothy Ferguson
Nomination Type: N/A
Vested Benefits: 839,645.25
Total Death Benefit: 839,645.25
Current Salary: 0.00
Previous Salary: 0.00
Disability Benefit: 0.00

Your Balance

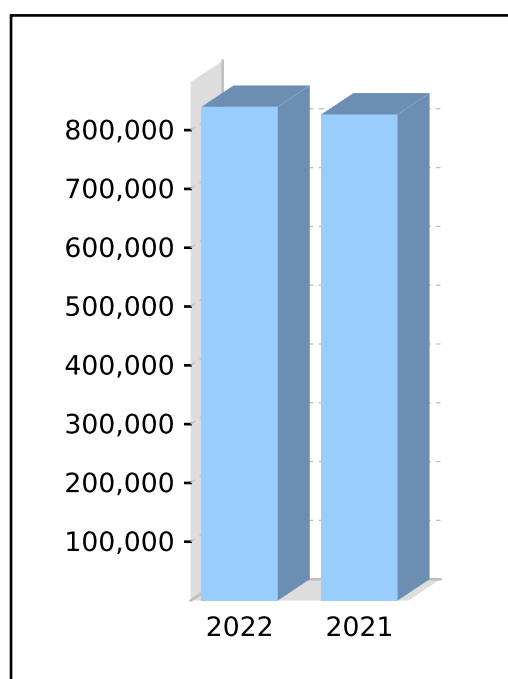
Total Benefits 839,645.25

Preservation Components

Preserved
Unrestricted Non Preserved 839,645.25
Restricted Non Preserved

Tax Components

Tax Free (21.32%) 178,067.76
Taxable 661,577.49



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	826,591.97	835,779.64
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	37,853.28	11,702.33
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	24,800.00	20,890.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	839,645.25	826,591.97

The Barry & Joan Superannuation Fund

Members Statement



Barry Ronald Ferguson
10 Leslie Court
Howard Springs, Northern Territory, 0835, Australia

Your Details

Date of Birth : 09/04/1946
Age: 76
Tax File Number: 483242102
Date Joined Fund: 13/06/1996
Service Period Start Date: 29/06/1981
Date Left Fund:
Member Code: FERBAR00005A
Account Start Date: 13/06/1996
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries: Joan Dorothy Ferguson
Nomination Type: N/A
Vested Benefits: 115,315.27
Total Death Benefit: 115,315.27
Current Salary: 0.00
Previous Salary: 0.00
Disability Benefit: 0.00

Your Balance

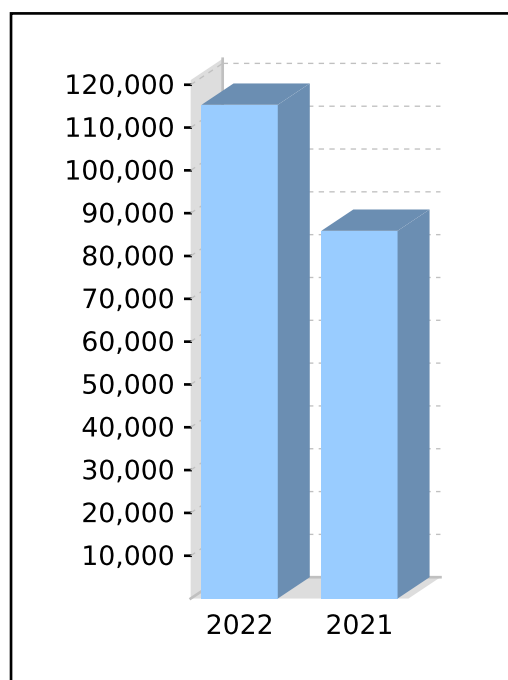
Total Benefits 115,315.27

Preservation Components

Preserved
Unrestricted Non Preserved 115,315.27
Restricted Non Preserved

Tax Components

Tax Free 275.23
Taxable 115,040.04



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	85,877.10	80,062.70
<u>Increases to Member account during the period</u>		
Employer Contributions	46,754.40	5,532.80
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	4,820.18	1,159.18
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	7,013.16	829.92
Income Tax	(76.75)	47.66
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out	15,200.00	
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	115,315.27	85,877.10

The Barry & Joan Superannuation Fund

Members Statement



Joan Dorothy Ferguson
10 Leslie Court
Howard Springs, Northern Territory, 0835, Australia

Your Details

Date of Birth : 30/11/1947
Age: 74
Tax File Number: 615955909
Date Joined Fund: 13/06/1996
Service Period Start Date: 29/06/1981
Date Left Fund:
Member Code: FERJOA00001P
Account Start Date: 01/07/2010
Account Phase: Retirement Phase
Account Description: 1.7.2010

Nominated Beneficiaries: Barry Ronald Ferguson
Nomination Type: N/A
Vested Benefits: 355,671.05
Total Death Benefit: 355,671.05
Current Salary: 0.00
Previous Salary: 0.00
Disability Benefit: 0.00

Your Balance

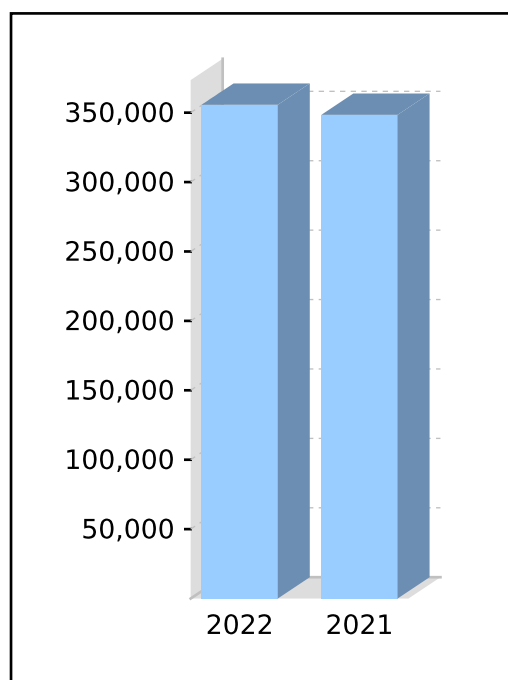
Total Benefits 355,671.05

Preservation Components

Preserved
Unrestricted Non Preserved 355,671.05
Restricted Non Preserved

Tax Components

Tax Free (4.75%) 16,921.21
Taxable 338,749.84



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	348,415.72	352,293.23
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	15,965.33	4,932.49
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	8,710.00	8,810.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	355,671.05	348,415.72

The Barry & Joan Superannuation Fund

Members Statement



Joan Dorothy Ferguson
10 Leslie Court
Howard Springs, Northern Territory, 0835, Australia

Your Details

Date of Birth : 30/11/1947
Age: 74
Tax File Number: 615955909
Date Joined Fund: 13/06/1996
Service Period Start Date: 29/06/1981
Date Left Fund:
Member Code: FERJOA00002P
Account Start Date: 01/07/2011
Account Phase: Retirement Phase
Account Description: 1.7.2011

Nominated Beneficiaries: Barry Ronald Ferguson
Nomination Type: N/A
Vested Benefits: 114,677.27
Total Death Benefit: 114,677.27
Current Salary: 0.00
Previous Salary: 0.00
Disability Benefit: 0.00

Your Balance

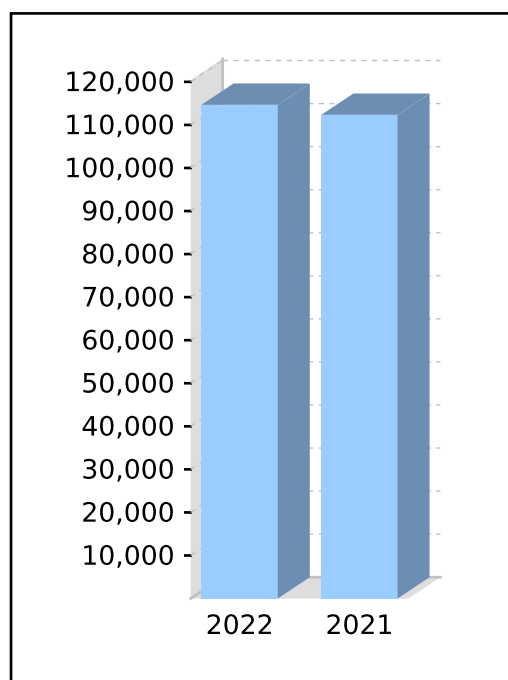
Total Benefits 114,677.27

Preservation Components

Preserved
Unrestricted Non Preserved 114,677.27
Restricted Non Preserved

Tax Components

Tax Free (85.21%) 97,711.83
Taxable 16,965.44



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	112,337.16	113,587.77
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	5,150.11	1,589.39
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	2,810.00	2,840.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	114,677.27	112,337.16

The Barry & Joan Superannuation Fund

Members Statement



Joan Dorothy Ferguson
10 Leslie Court
Howard Springs, Northern Territory, 0835, Australia

Your Details

Date of Birth : 30/11/1947
Age: 74
Tax File Number: 615955909
Date Joined Fund: 13/06/1996
Service Period Start Date: 29/06/1981
Date Left Fund:
Member Code: FERJOA00004P
Account Start Date: 01/07/2013
Account Phase: Retirement Phase
Account Description: 1.7.2013

Nominated Beneficiaries: Barry Ronald Ferguson
Nomination Type: N/A
Vested Benefits: 18,646.23
Total Death Benefit: 18,646.23
Current Salary: 0.00
Previous Salary: 0.00
Disability Benefit: 0.00

Your Balance

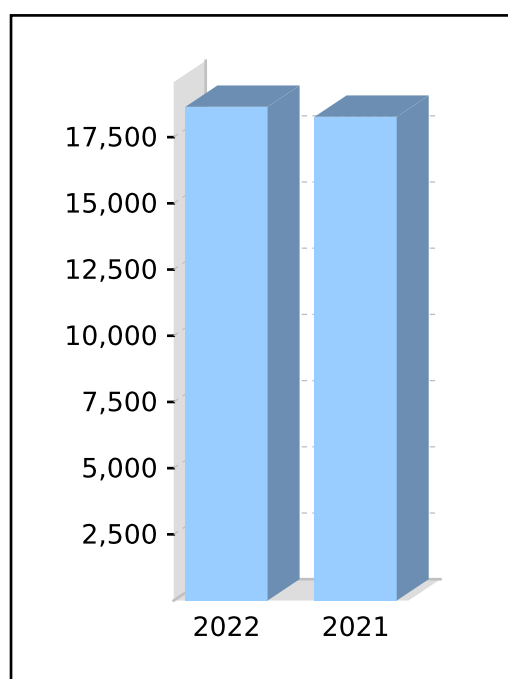
Total Benefits 18,646.23

Preservation Components

Preserved
Unrestricted Non Preserved 18,646.23
Restricted Non Preserved

Tax Components

Tax Free (5.99%) 1,118.09
Taxable 17,528.14



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	18,269.34	18,469.42
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	836.89	259.92
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	460.00	460.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	18,646.23	18,269.34

The Barry & Joan Superannuation Fund

Members Statement



Joan Dorothy Ferguson
10 Leslie Court
Howard Springs, Northern Territory, 0835, Australia

Your Details

Date of Birth : 30/11/1947
Age: 74
Tax File Number: 615955909
Date Joined Fund: 13/06/1996
Service Period Start Date: 29/06/1981
Date Left Fund:
Member Code: FERJOA00005A
Account Start Date: 13/06/1996
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries: Barry Ronald Ferguson
Nomination Type: N/A
Vested Benefits: 119,011.23
Total Death Benefit: 119,011.23
Current Salary: 0.00
Previous Salary: 0.00
Disability Benefit: 0.00

Your Balance

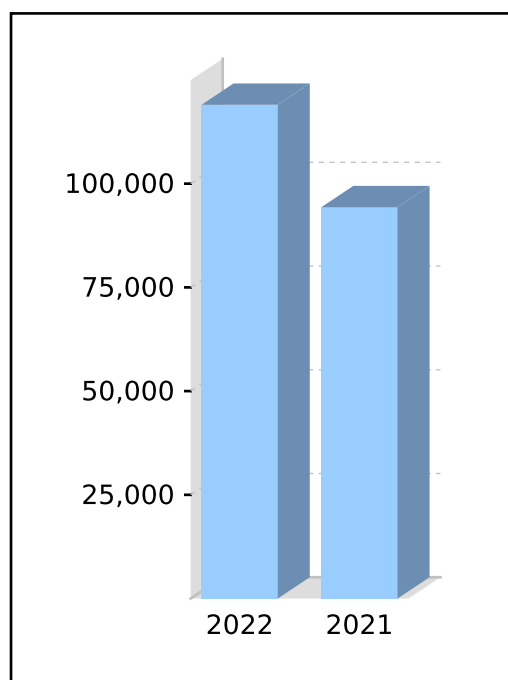
Total Benefits 119,011.23

Preservation Components

Preserved
Unrestricted Non Preserved 119,011.23
Restricted Non Preserved

Tax Components

Tax Free 249.79
Taxable 118,761.44



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	94,326.45	86,253.77
<u>Increases to Member account during the period</u>		
Employer Contributions	44,114.38	8,075.04
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	5,125.97	1,260.76
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	6,617.19	1,211.24
Income Tax	(81.62)	51.88
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out	18,020.00	
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	119,011.23	94,326.45

The Barry & Joan Superannuation Fund

Members Statement



Craig Anthony Ferguson
21 Packsaddle Road
Marlow Lagoon, Northern Territory, 0830, Australia

Your Details

Date of Birth : 26/05/1971
Age: 51
Tax File Number: 151788470
Date Joined Fund: 18/02/2009
Service Period Start Date: 31/07/2006
Date Left Fund:
Member Code: FERCRA00001A
Account Start Date: 18/02/2009
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries: N/A
Nomination Type: N/A
Vested Benefits: 17,996.11
Total Death Benefit: 17,996.11
Current Salary: 0.00
Previous Salary: 0.00
Disability Benefit: 0.00

Your Balance

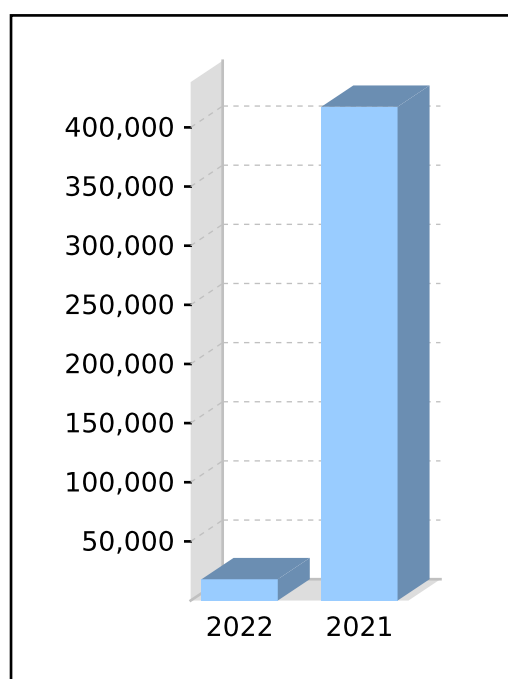
Total Benefits 17,996.11

Preservation Components

Preserved 17,996.11
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free 174.10
Taxable 17,822.01



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	417,421.01	403,422.47
<u>Increases to Member account during the period</u>		
Employer Contributions	17,492.29	10,011.56
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	6,671.00	5,724.19
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	2,623.84	1,501.73
Income Tax	(106.09)	235.48
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out	421,070.44	
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	17,996.11	417,421.01

The Barry & Joan Superannuation Fund

Members Statement



Sierra Ferguson
PO Box 37988
Winnellie, Northern Territory, 0821, Australia

Your Details

Date of Birth : 18/01/1983
Age: 39
Tax File Number: 361363617
Date Joined Fund: 20/06/2016
Service Period Start Date: 20/06/2016
Date Left Fund:
Member Code: FERSIE00001A
Account Start Date: 20/06/2016
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries: N/A
Nomination Type: N/A
Vested Benefits: 14,951.43
Total Death Benefit: 14,951.43

Your Balance

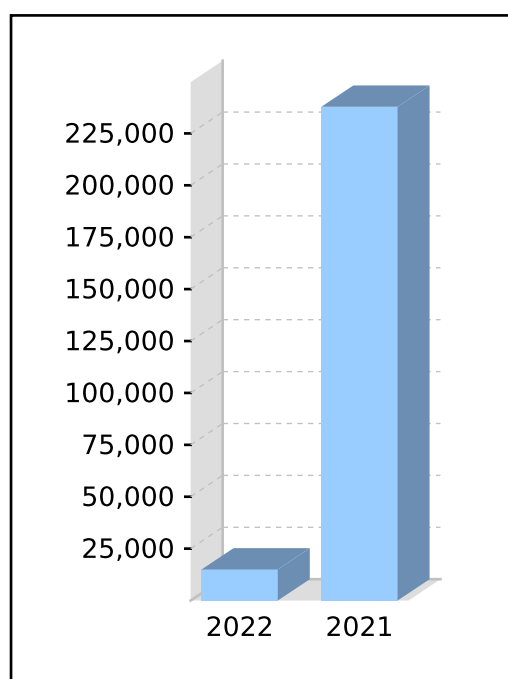
Total Benefits 14,951.43

Preservation Components

Preserved 14,951.43
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free 4.05
Taxable 14,947.38



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	237,823.21	227,876.68
<u>Increases to Member account during the period</u>		
Employer Contributions	19,052.11	8,038.43
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	4,047.66	3,247.49
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	2,857.81	1,205.78
Income Tax	(64.39)	133.61
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out	243,178.13	
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	14,951.43	237,823.21