

Gorrie Services Superannuation Fund

ABN 16 531 330 645

**Financial Statements
For the year ended 30 June 2023**

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Gorrie Services Superannuation Fund

ABN 16 531 330 645

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Detailed Operating Statement

For the year ended 30 June 2023

	Note	2023 \$	2022 \$
Net assets available to pay benefits at the beginning of the year		113,592.40	119,156.28
Revenue			
Interest		1,887.71	68.12
Total revenue		<u>1,887.71</u>	<u>68.12</u>
Expenses			
Accountancy		1,391.50	1,573.00
Filing Fees			259.00
Benefits paid		1,020.00	1,100.00
Benefits paid		<u>2,280.00</u>	<u>2,700.00</u>
Total expenses		<u>4,691.50</u>	<u>5,632.00</u>
Surplus (Deficit) After Income Tax		(2,803.79)	(5,563.88)
Net Assets Available to Pay Benefits at End of Period		<u>110,788.61</u>	<u>113,592.40</u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

Gorrie Services Superannuation Fund
ABN 16 531 330 645
Detailed Statement of Financial Position as at 30 June 2023

	2023	2022
	\$	\$
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Other Assets		
Cash at bank		63,378.80
Macquarie	110,788.61	50,213.60
Total other assets	<u>110,788.61</u>	<u>113,592.40</u>
Total assets	<u>110,788.61</u>	<u>113,592.40</u>
Net Assets Available to Pay Benefits	<u><u>110,788.61</u></u>	<u><u>113,592.40</u></u>

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Gorrie Services Superannuation Fund

ABN 16 531 330 645

Member's Information Statement

For the year ended 30 June 2023

	2023	2022
	\$	\$
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Peter Graeme Gorrie		
Opening balance - Members fund	29,103.17	30,656.99
Increase in member's benefit for the year	127.13	(453.82)
Benefits paid	<u>(1,020.00)</u>	<u>(1,100.00)</u>
Balance as at 30 June 2023	<u>28,210.30</u>	<u>29,103.17</u>
Withdrawal benefits at the beginning of the year	29,103.17	30,656.99
Withdrawal benefits at 30 June 2023	28,210.30	29,103.17

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 Peter Graeme Gorrie or write to The Trustee, Gorrie Services Superannuation Fund.

Gorrie Services Superannuation Fund

ABN 16 531 330 645

Member's Information Statement

For the year ended 30 June 2023

	2023	2022
	\$	\$
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Joan Frances Gorrie		
Opening balance - Members fund	84,489.23	88,499.29
Increase in member's benefit for the year	369.08	(1,310.06)
Benefits paid	<u>(2,280.00)</u>	<u>(2,700.00)</u>
Balance as at 30 June 2023	<u>82,578.31</u>	<u>84,489.23</u>
Withdrawal benefits at the beginning of the year	84,489.23	88,499.29
Withdrawal benefits at 30 June 2023	82,578.31	84,489.23

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.

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Gorrie Services Superannuation Fund

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Member's Information Statement

For the year ended 30 June 2023

	2023	2022
	\$	\$
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	496.21	(1,763.88)
Benefits paid	(1,020.00)	(1,100.00)
Benefits paid	<u>(2,280.00)</u>	<u>(2,700.00)</u>
Amount allocatable to members	<u><u>(2,803.79)</u></u>	<u><u>(5,563.88)</u></u>
Allocation to members		
Peter Graeme Gorrie	(892.87)	(1,553.82)
Joan Frances Gorrie	<u>(1,910.92)</u>	<u>(4,010.06)</u>
Total allocation	(2,803.79)	(5,563.88)
Yet to be allocated	<u><u>(2,803.79)</u></u>	<u><u>(5,563.88)</u></u>
Members Balances		
Peter Graeme Gorrie	28,210.30	29,103.17
Joan Frances Gorrie	<u>82,578.31</u>	<u>84,489.23</u>
Allocated to members accounts	110,788.61	113,592.40
Yet to be allocated	<u><u>110,788.61</u></u>	<u><u>113,592.40</u></u>
Liability for accrued members benefits	<u><u>110,788.61</u></u>	<u><u>113,592.40</u></u>

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