



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 | | 1,887.71 | 68.12 |
| Expenses | | | |
| Accountancy | | 1,391.50 | 1,573.00 |
| Filing Fees | | | 259.00 |
| Benefits paid | | 1,020.00 | 1,100.00 |
| Benefits paid | | 2,280.00 | 2,700.00 |
| Total expenses | | 4,691.50 | 5,632.00 |
| Surplus (Deficit) After Income Tax | | (2,803.79) | (5,563.88) |
| Net Assets Available to Pay Benefits at End of Period | | 110,788.61 | 113,592.40 |

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 \$ |
|---|-------------------|-------------------|
| Other Assets | | |
| Cash at bank | | 63,378.80 |
| Macquarie | 110,788.61 | 50,213.60 |
| Total other assets | 110,788.61 | 113,592.40 |
| Total assets | 110,788.61 | 113,592.40 |
| Net Assets Available to Pay Benefits | <u>110,788.61</u> | <u>113,592.40</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 |
|---|------------------|------------------|
| | \$ | \$ |
| <hr/> | | |
| 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 | (1,020.00) | (1,100.00) |
| 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 |
|---|------------------|------------------|
| | \$ | \$ |
| <hr/> | | |
| 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 | (2,280.00) | (2,700.00) |
| 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

ABN 16 531 330 645

Member's Information Statement

For the year ended 30 June 2023

| | 2023 | 2022 |
|---|--------------------------|--------------------------|
| | \$ | \$ |
| <hr/> | | |
| 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 | <u>(2,803.79)</u> | <u>(5,563.88)</u> |
| 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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