

Perry Superannuation Fund

Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Real Estate Properties (Australian - Non Residential)	2	80,437.06	37,064.00
Total Investments		<u>80,437.06</u>	<u>37,064.00</u>
Other Assets			
NAB Cash Manager		15,121.36	29,090.60
NAB Term Deposit 0260		368,760.14	368,304.39
Income Tax Refundable		3,917.00	0.00
Total Other Assets		<u>387,798.50</u>	<u>397,394.99</u>
Total Assets		<u>468,235.56</u>	<u>434,458.99</u>
Less:			
Liabilities			
Income Tax Payable		0.00	558.50
PAYG Payable		0.00	825.00
Sundry Creditors		0.00	1,424.50
Total Liabilities		<u>0.00</u>	<u>2,808.00</u>
Net assets available to pay benefits		<u>468,235.56</u>	<u>431,650.99</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	4, 5		
Buley, Nicola - Accumulation		155,664.60	139,043.17
Perry, Andrew Kent - Accumulation		148,656.61	141,704.04
Buley, Scott Richard - Accumulation		103,770.73	95,668.13
Warren, Jodie Louise - Accumulation		65,266.95	55,235.65
Total Liability for accrued benefits allocated to members' accounts		<u>473,358.89</u>	<u>431,650.99</u>
Statement of Financial Position Does Not Balance		(5,123.33)	0.00
Consisting of			
Current year profit/loss not allocated to members		(2,464.83)	0.00
Member Data Clearing Account		0.00	0.00
Manual Suspense Account		0.00	0.00

Perry Superannuation Fund
Operating Statement
For the year ended 30 June 2022

	Note	2022 \$	2021 \$
Income			
Investment Income			
Interest Received		472.01	2,501.07
Contribution Income			
Employer Contributions		55,386.65	38,793.16
Other Contributions		0.00	1,000.00
Other Income			
Miscellaneous Income		0.00	49.73
Total Income		<u>55,858.66</u>	<u>42,343.96</u>
Expenses			
Accountancy Fees		1,424.50	1,424.50
ATO Supervisory Levy		518.00	0.00
Auditor's Remuneration		660.00	0.00
ASIC Fees		56.00	55.00
Property Expenses - Council Rates		1,921.30	1,759.20
Property Expenses - Repairs Maintenance		2,800.00	0.00
Property Expenses - Licence Fees		4,743.78	6,016.00
Property Expenses - Water Rates		832.00	624.00
		<u>12,955.58</u>	<u>9,878.70</u>
Member Payments			
Life Insurance Premiums		6,318.51	5,332.40
Investment Losses			
Changes in Market Values	7	0.00	49.73
Total Expenses		<u>19,274.09</u>	<u>15,260.83</u>
Benefits accrued as a result of operations before income tax		<u>36,584.57</u>	<u>27,083.13</u>
Income Tax Expense	8	0.00	3,919.95
Benefits accrued as a result of operations		<u>36,584.57</u>	<u>23,163.18</u>