

# Perry Superannuation Fund

## Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
<b>Assets</b>			
<b>Investments</b>			
Real Estate Properties ( Australian - Non Residential)	2	80,437.06	37,064.00
<b>Total Investments</b>		<u>80,437.06</u>	<u>37,064.00</u>
<b>Other Assets</b>			
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
<b>Total Other Assets</b>		<u>387,798.50</u>	<u>397,394.99</u>
<b>Total Assets</b>		<u>468,235.56</u>	<u>434,458.99</u>
Less:			
<b>Liabilities</b>			
Income Tax Payable		0.00	558.50
PAYG Payable		0.00	825.00
Sundry Creditors		0.00	1,424.50
<b>Total Liabilities</b>		<u>0.00</u>	<u>2,808.00</u>
<b>Net assets available to pay benefits</b>		<u>468,235.56</u>	<u>431,650.99</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	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
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<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 \$
<b>Income</b>			
<b>Investment Income</b>			
Interest Received		472.01	2,501.07
<b>Contribution Income</b>			
Employer Contributions		55,386.65	38,793.16
Other Contributions		0.00	1,000.00
<b>Other Income</b>			
Miscellaneous Income		0.00	49.73
<b>Total Income</b>		<u>55,858.66</u>	<u>42,343.96</u>
<b>Expenses</b>			
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>
<b>Member Payments</b>			
Life Insurance Premiums		6,318.51	5,332.40
<b>Investment Losses</b>			
Changes in Market Values	7	0.00	49.73
<b>Total Expenses</b>		<u>19,274.09</u>	<u>15,260.83</u>
<b>Benefits accrued as a result of operations before income tax</b>			
		<u>36,584.57</u>	<u>27,083.13</u>
Income Tax Expense	8	0.00	3,919.95
<b>Benefits accrued as a result of operations</b>		<u>36,584.57</u>	<u>23,163.18</u>