

The Fris Super Fund
Operating Statement
For the year ended 30 June 2021

	Note	2021 \$	2020 \$
Income			
Investment Income			
Trust Distributions	9	14,478.15	14,871.76
Dividends Received	8	100,716.68	135,758.74
Interest Received		8.22	39.60
Investment Gains			
Changes in Market Values	10	445,289.09	(261,295.81)
Total Income		<u>560,492.14</u>	<u>(110,625.71)</u>
Expenses			
Accountancy Fees		2,020.00	2,519.00
Administration Costs		0.00	56.53
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		330.00	330.00
ASIC Fees		55.00	0.00
		<u>2,664.00</u>	<u>3,164.53</u>
Member Payments			
Pensions Paid		66,612.00	110,000.00
Total Expenses		<u>69,276.00</u>	<u>113,164.53</u>
Benefits accrued as a result of operations before income tax			
		<u>491,216.14</u>	<u>(223,790.24)</u>
Income Tax Expense	11	(41,195.74)	0.00
Benefits accrued as a result of operations		<u>532,411.88</u>	<u>(223,790.24)</u>