

**LEWIS SUPERANNUATION FUND****Operating Statement**

For the year ended 30 June 2021

	<b>Note</b>	<b>2021</b>	<b>2020</b>
		<b>\$</b>	<b>\$</b>
<b>Income</b>			
<b>Investment Income</b>			
Trust Distributions	12	14,621.58	22,646.55
Dividends Received	11	36,802.54	42,144.42
Interest Received		821.14	1,433.12
<b>Investment Gains</b>			
Changes in Market Values	13	219,437.05	(95,740.35)
<b>Total Income</b>		<u>271,682.31</u>	<u>(29,516.26)</u>
<b>Expenses</b>			
Accountancy Fees		1,969.77	2,018.85
Administration Costs		369.00	164.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		583.00	583.00
ASIC Fees		55.00	0.00
Advisor Fees		10,109.29	9,210.97
Investment Expenses		2,825.99	2,898.98
		<u>16,171.05</u>	<u>15,134.80</u>
<b>Member Payments</b>			
Pensions Paid		51,330.00	111,960.00
Benefits Paid/Transfers Out		25,670.00	72,040.00
<b>Total Expenses</b>		<u>93,171.05</u>	<u>199,134.80</u>
<b>Benefits accrued as a result of operations before income tax</b>			
		<u>178,511.26</u>	<u>(228,651.06)</u>
Income Tax Expense	14	0.00	(14,614.02)
<b>Benefits accrued as a result of operations</b>		<u>178,511.26</u>	<u>(214,037.04)</u>