

ENR Super Fund**Operating Statement**

For the year ended 30 June 2021

	Note	2021	2020
		\$	\$
Income			
Investment Income			
Interest Received		142.46	0.00
Property Income	7	64,390.95	0.00
Contribution Income			
Employer Contributions		10,240.00	0.00
Personal Non Concessional		546,066.50	0.00
Transfers In		135,433.32	0.00
Total Income		<u>756,273.23</u>	<u>0.00</u>
Expenses			
Accountancy Fees		2,960.00	0.00
Auditor's Remuneration		450.00	0.00
Bank Charges		120.00	0.00
Property Expenses - Interest on Loans		44,969.04	0.00
		<u>48,499.04</u>	<u>0.00</u>
Total Expenses		<u>48,499.04</u>	<u>0.00</u>
Benefits accrued as a result of operations before income tax			
		<u>707,774.19</u>	<u>0.00</u>
Income Tax Expense	8	3,940.95	0.00
Benefits accrued as a result of operations		<u>703,833.24</u>	<u>0.00</u>

The accompanying notes form part of these financial statements.