

STANSBY SELF MANAGED SUPERANNUATION FUND

Operating Statement

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
Income			
Investment Income			
Trust Distributions	10	2,753.27	2,885.38
Dividends Received	9	2,279.58	0.00
Interest Received		1.97	89.18
Property Income	11	5,931.74	9,629.36
Investment Gains			
Changes in Market Values	12	40,101.41	(22,365.82)
Contribution Income			
Employer Contributions		10,640.24	11,155.28
Personal Concessional		80,000.00	32,500.00
Total Income		<u>141,708.21</u>	<u>33,893.38</u>
Expenses			
ATO Supervisory Levy		259.00	0.00
Auditor's Remuneration		0.00	330.00
ASIC Fees		55.00	54.00
Bank Charges		350.00	120.00
Investment Expenses		25.00	0.00
Interest Paid		3.70	0.00
Property Expenses - Council Rates		2,614.36	2,568.34
Property Expenses - Insurance Premium		0.00	(1,168.69)
Property Expenses - Repairs Maintenance		1,597.00	0.00
Property Expenses - Strata Levy Fees		7,464.80	10,876.30
		<u>12,368.86</u>	<u>12,779.95</u>
Member Payments			
Life Insurance Premiums		6,672.43	4,727.04
Total Expenses		<u>19,041.29</u>	<u>17,506.99</u>
Benefits accrued as a result of operations before income tax		<u>122,666.92</u>	<u>16,386.39</u>
Income Tax Expense	13	12,822.16	5,498.87
Benefits accrued as a result of operations		<u>109,844.76</u>	<u>10,887.52</u>

The accompanying notes form part of these financial statements.