

BEJS SELF MANAGED SUPERANNUATION FUND**Operating Statement**

For the year ended 30 June 2021

	Note	2021	2020
		\$	\$
Income			
Investment Income			
Dividends Received	9	1,468.15	0.00
Interest Received		0.00	1,883.73
Property Income	10	9,000.00	9,000.00
Investment Gains			
Changes in Market Values	11	28,794.45	(58,044.47)
Contribution Income			
Employer Contributions		17,136.00	17,385.00
Transfers In		0.00	2,963.35
Total Income		<u>56,398.60</u>	<u>(26,812.39)</u>
Expenses			
Accountancy Fees		0.00	1,270.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		0.00	275.00
ASIC Fees		55.00	54.00
Bank Charges		119.99	120.00
Property Expenses - Council Rates		2,744.60	2,686.20
		<u>3,178.59</u>	<u>4,664.20</u>
Total Expenses		<u>3,178.59</u>	<u>4,664.20</u>
Benefits accrued as a result of operations before income tax			
		<u>53,220.01</u>	<u>(31,476.59)</u>
Income Tax Expense	12	3,113.35	3,540.68
Benefits accrued as a result of operations		<u>50,106.66</u>	<u>(35,017.27)</u>

The accompanying notes form part of these financial statements.