




Richard J. Wiche SMSF
ABN 26 725 019 067
Operating Statement
For the year ended 30 June 2021

		This Year \$	Last Year \$
INVESTMENT REVENUE			
Interest Received	18		56
NET INVESTMENT REVENUE		18	56
OTHER REVENUE			
Capital Profit/(Loss)	1,373		2,468
TOTAL OTHER REVENUE		1,373	2,468
TOTAL REVENUE		<u>1,391</u>	<u>2,524</u>
GENERAL EXPENSES			
Accountancy	11,940		
ATO Levy			259
Bank Charges	19		60
TOTAL GENERAL EXPENSES		<u>(11,959)</u>	<u>(319)</u>
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		(10,568)	2,204
Income tax expense		0	(194)
NET CHANGE IN BENEFITS ACCRUED AS A RESULT OF OPERATIONS		<u>(10,568)</u>	<u>2,010</u>



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Statement of Financial Position

As at 30 June 2021



	This Year \$	Last Year \$
ASSETS		
INVESTMENTS		
Receivable - R Wiche	0	300
TOTAL INVESTMENTS	<u>0</u>	<u>300</u>
OTHER ASSETS		
Bank - CBA #9124		70
Bank - CBA #9140		52,135
Stock on Hand		4,577
		<u>56,782</u>
TOTAL OTHER ASSETS	0	56,782
TOTAL ASSETS	<u>0</u>	<u>57,082</u>
LIABILITIES		
Provision for Income Tax	0	3,657
TOTAL LIABILITIES	0	3,657
NET ASSETS AVAILABLE TO PAY BENEFITS		<u><u>53,426</u></u>
LIABILITY FOR ACCRUED MEMBERS' BENEFITS		
Liability for accrued benefits allocated to members' accounts	0	53,426
Not yet allocated	0	0
TOTAL LIABILITY FOR ACCRUED MEMBERS' BENEFITS	<u>0</u>	<u>53,426</u>



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Member Account Movements

From 01 July 2020 to 30 June 2021



	This Year \$	Last Year \$
Richard Wiche		
Opening Balance	53,425.71	51,415.46
Allocated Earnings	(10,567.92)	2,204.50
Benefits Paid	(42,857.79)	
Income Tax on Earnings		(194.25)
LIABILITY FOR ACCRUED BENEFITS ALLOCATED TO MEMBERS' ACCOUNTS	<hr/> <hr/>	<hr/> <hr/> 53,425.71