

Jeremyjane Superannuation Fund
Operating Statement
For the period 1 July 2020 to 30 June 2021

	Note	2021 \$	2020 \$
Income			
Investment Gains			
Increase in Market Value	8A	34,615.74	80,591.00
Investment Income			
Dividends	7A	48,648.65	-
Interest	7B	42.99	83.18
Other Income		34.89	55.76
		83,342.27	80,729.94
Expenses			
Other Expenses			
Accountancy Fee		2,024.00	1,540.00
Auditor Fee		275.00	275.00
Bank Fees		2.50	5.00
Regulatory Fees		55.00	54.00
SMSF Supervisory Levy		259.00	259.00
Tax Audit Insurance		-	320.00
		2,615.50	2,453.00
Benefits Accrued as a Result of Operations before Income Tax		80,726.77	78,276.94
Income Tax			
Income Tax Expense		10,378.05	7,711.75
		10,378.05	7,711.75
Benefits Accrued as a Result of Operations		70,348.72	70,565.19

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*