

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
		<u>83,342.27</u>	<u>80,729.94</u>
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
		<u>2,615.50</u>	<u>2,453.00</u>
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
		<u>10,378.05</u>	<u>7,711.75</u>
Benefits Accrued as a Result of Operations		<u>70,348.72</u>	<u>70,565.19</u>

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