

**Plan LSR Super Fund**  
**Operating Statement**  
For the period 1 July 2020 to 30 June 2021

	Note	2021 \$	2020 \$
<b>Income</b>			
Member Receipts			
Contributions			
Employer		9,103.45	-
Investment Income			
Interest On Deposit	7A	16.47	-
Rent	7B	85,875.79	-
		<u>94,995.71</u>	<u>-</u>
<b>Expenses</b>			
Other Expenses			
Accountancy Fee		2,244.00	-
Auditor Fee		1,100.00	-
Bank Fees		1,808.40	-
Interest Paid		39,014.78	-
Property Expenses		21,079.38	-
Regulatory Fees		546.00	-
SMSF Supervisory Levy		1,554.00	-
		<u>67,346.56</u>	<u>-</u>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>27,649.15</b>	<b>-</b>
<b>Income Tax</b>			
Income Tax Expense		4,147.50	-
		<u>4,147.50</u>	<u>-</u>
<b>Benefits Accrued as a Result of Operations</b>		<b><u>23,501.65</u></b>	<b><u>-</u></b>

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