

**CLEMINSON SUPER FUND**  
**Operating Statement**



For the year ended 30 June 2021

|   | Note | 2021<br>\$    | 2020<br>\$      |
|---|------|---------------|-----------------|
| <b>Income</b>   |      |               |                 |
| <b>Investment Income</b>  |      |               |                 |
| Dividends Received  | 8    | 450           | 2,138           |
| Interest Received   |      | 0             | 83              |
| <b>Investment Gains</b>   |      |               |                 |
| Changes in Market Values  | 9    | 68,863        | (32,108)        |
| Transfers In  |      | 7,357         | 0               |
| <b>Total Income</b>   |      | <u>76,670</u> | <u>(29,887)</u> |
| <b>Expenses</b>   |      |               |                 |
| Accountancy Fees  |      | 2,442         | 2,310           |
| ATO Supervisory Levy  |      | 259           | 259             |
| Auditor's Remuneration  |      | 330           | 330             |
|   |      | <u>3,031</u>  | <u>2,899</u>    |
| <b>Member Payments</b>  |      |               |                 |
| Pensions Paid   |      | 18,000        | 5,000           |
| <b>Total Expenses</b>   |      | <u>21,031</u> | <u>7,899</u>    |
| <b>Benefits accrued as a result of operations before income tax</b> |      | <u>55,639</u> | <u>(37,786)</u> |
| Income Tax Expense  | 10   | 0             | 0               |
| <b>Benefits accrued as a result of operations</b>                   |      | <u>55,639</u> | <u>(37,786)</u> |