

The Robyn Ottey Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
Income		
Investment Income		
Dividends Received		
BHP Group Limited	820.17	846.03
Coles Group Limited.	140.97	152.62
Commonwealth Bank Of Australia.	401.76	698.22
South32 Limited	26.06	61.10
Telstra Corporation Limited.	429.44	429.44
Wesfarmers Limited	426.39	356.49
Woolworths Group Limited	0.00	188.49
	<u>2,244.79</u>	<u>2,732.39</u>
Interest Received		
AMP - Access	6.28	4.45
AMP - Saver	218.37	496.46
	<u>224.65</u>	<u>500.91</u>
Property Income		
Other Receipts from Tenant	4,271.82	8,997.47
Rent Received	22,500.00	18,342.09
	<u>26,771.82</u>	<u>27,339.56</u>
Investment Gains		
Realised Movements in Market Value		
Shares in Listed Companies (Australian)		
Woolworths Group Limited	0.00	1,490.50
	<u>0.00</u>	<u>1,490.50</u>
Unrealised Movements in Market Value		
Real Estate Properties (Australian - Non Residential)		
1/2 Share U7-152 Balcatta Road, Balcatta	(10,000.00)	(40,000.00)
	<u>(10,000.00)</u>	<u>(40,000.00)</u>
Shares in Listed Companies (Australian)		
BHP Group Limited	5,061.75	(2,119.98)
Coles Group Limited.	(18.64)	890.06
Commonwealth Bank Of Australia.	4,932.90	(2,164.32)
South32 Limited	729.80	(934.80)
Telstra Corporation Limited.	1,690.92	(1,932.48)
Wesfarmers Limited	3,324.91	2,020.11
Woolworths Group Limited	0.00	(662.18)
	<u>15,721.64</u>	<u>(4,903.59)</u>
Changes in Market Values	<u>5,721.64</u>	<u>(43,413.09)</u>
Total Income	<u>34,962.90</u>	<u>(12,840.23)</u>
Expenses		
Administration Costs	358.75	347.00
ASIC Fees	54.00	53.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	330.00	330.00
	<u>1,001.75</u>	<u>989.00</u>
Property Expenses - Council Rates		

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Council Rates	2,808.70	2,850.58
	<u>2,808.70</u>	<u>2,850.58</u>
Property Expenses - Repairs Maintenance		
Repairs Maintenance	0.00	425.00
	<u>0.00</u>	<u>425.00</u>
Property Expenses - Strata Levy Fees		
Strata Levy Fees	954.64	3,524.46
	<u>954.64</u>	<u>3,524.46</u>
Property Expenses - Water Rates		
Water Rates	1,469.76	1,433.93
	<u>1,469.76</u>	<u>1,433.93</u>
Total Expenses	<u>6,234.85</u>	<u>9,222.97</u>
Benefits accrued as a result of operations before income tax	<u>28,728.05</u>	<u>(22,063.20)</u>
Income Tax Expense		
Income Tax Expense	(962.03)	(1,171.03)
Total Income Tax	<u>(962.03)</u>	<u>(1,171.03)</u>
Benefits accrued as a result of operations	<u>29,690.08</u>	<u>(20,892.17)</u>