

**J & H Keary Super Fund**  
**Operating Statement**  
**For the period 1 July 2020 to 30 June 2021**

	Note	2021 \$	2020 \$
<b>Income</b>			
Investment Gains			
Increase in Market Value	8A	63,731.45	86,397.58
Investment Income			
Dividends	7A	52,153.78	-
Interest	7B	26.02	35.73
Other Income		11.65	26.22
		<b>115,922.90</b>	<b>86,459.53</b>
<b>Expenses</b>			
Member Payments			
Pensions Paid		10,000.00	10,690.00
Other Expenses			
Accountancy Fee		594.00	1,793.00
Auditor Fee		-	275.00
Regulatory Fees		55.00	-
SMSF Supervisory Levy		259.00	259.00
		<b>10,908.00</b>	<b>13,017.00</b>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>105,014.90</b>	<b>73,442.53</b>
<b>Income Tax</b>			
Income Tax Expense		-	2,385.30
		<b>-</b>	<b>2,385.30</b>
<b>Benefits Accrued as a Result of Operations</b>		<b>105,014.90</b>	<b>71,057.23</b>

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