

The Jeanbert Super Fund
ABN: 26 108 022 012
Statement of Cash Flows
30-Jun-21

	Note	<u>2021</u>	<u>2020</u>
		\$	\$
Cash flows from operating activities			
Interest Received		0.35	1
Other		(21,000)	(27,145)
Rent		22,444	28,549
Income tax refunded		(3,026)	
Administration Expenses		(20,414)	(25,952)
Net Cash Flow from Operating Activities		<u>(21,995)</u>	<u>(24,547)</u>
Cash flows from Financing activities			
Employers		14,500	-
Members		4,900	31,500
Rollover		-	-
Government Co-contributions		-	-
Net Cash Flow from Financing Activities		<u>19,400</u>	<u>31,500</u>
<u>Net Increase/(Decrease) in Cash Flow</u>		(2,595)	6,953
<u>Cash at beginning of reporting period</u>		8,047	1,094
CASH AT END OF REPORTING PERIOD		5,452	8,047