

**Bonner Brabon Super Fund ABN 51 312 539 817**

**Detailed Operating Statement  
For the year ended 30 June 2021**

	Note	2021 \$	2020 \$
<b>Revenue</b>			
<b>Employers contributions</b>			
- Employers contributions		20,343.74	16,391.82
- Employers contributions		6,726.40	2,037.72
<b>Members contributions</b>			
- Members contributions		4,101.30	
Interest received		427.05	1,327.06
Rent received		20,260.00	18,790.00
Total revenue		<u>51,858.49</u>	<u>38,546.60</u>
<b>Expenses</b>			
Accountancy		2,200.00	1,250.00
Audit fees		770.00	650.00
Commissions - Rental Agents		2,455.71	1,667.91
Filing Fees		314.00	259.00
General expenses		537.00	400.00
Insurance		1,074.95	923.77
Legal fees rental related		1,238.60	1,772.49
Rates & land taxes		3,059.48	4,328.12
Repairs & maintenance		1,249.60	2,290.20
Total expenses		<u>12,899.34</u>	<u>13,541.49</u>
<b>Benefits Accrued as a Result of Operations Before Income Tax</b>		<b>38,959.15</b>	<b>25,005.11</b>
Income tax expense	6	<u>5,228.68</u>	<u>3,750.90</u>
<b>Benefits Accrued as a Result of Operations</b>		<b><u>33,730.47</u></b>	<b><u>21,254.21</u></b>

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**These financial statements are unaudited. They must be read in conjunction with the attached Accountant's  
Compilation Report and Notes which form part of these financial statements.**