

A G Clarke Super Fund
Operating Statement
For the period 1 July 2020 to 30 June 2021

	Note	2021 \$	2020 \$
Income			
Member Receipts			
Contributions			
Employer		-	6,249.99
Member Insurance Premium Rebate		1,122.96	-
Investment Income			
Distributions	7A	1,627.33	1,430.69
Dividends	7B	21,351.73	26,647.02
Interest	7C	2,648.90	2,661.49
		<u>26,750.92</u>	<u>36,989.19</u>
Expenses			
Member Payments			
Insurance Premiums		-	3,368.89
Other Expenses			
Accountancy Fee		4,356.00	4,170.00
Auditor Fee		330.00	330.00
Bank Fees		6.60	7.20
General Expense		-	269.00
Regulatory Fees		55.00	-
SMSF Supervisory Levy		259.00	259.00
Investment Losses			
Realised Capital Losses	8A	68,188.23	-
Decrease in Market Value	8B	9,425.13	(909.93)
		<u>82,619.96</u>	<u>7,494.16</u>
Benefits Accrued as a Result of Operations before Income Tax		(55,869.04)	29,495.03
Income Tax			
Income Tax Expense		(4,527.00)	4,369.50
		<u>(4,527.00)</u>	<u>4,369.50</u>
Benefits Accrued as a Result of Operations		<u>(51,342.04)</u>	<u>25,125.53</u>

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