

Bokhara Plains Superannuation Fund
Operating Statement
For the period 1 July 2020 to 30 June 2021

	Note	2021 \$	2020 \$
Income			
Member Receipts			
Rollovers In		-	356.22
Contributions			
Member		-	45,000.00
Member Insurance Premium Rebate		-	1,648.52
Investment Gains			
Realised Capital Gains	8A	-	9,658.95
Increase in Market Value	8B	36,059.72	(19,965.03)
Investment Income			
Distributions	7A	25,360.78	7,873.10
Dividends	7B	-	2,687.67
Interest	7C	29.01	400.30
Other Income		6.11	230.00
		61,455.62	47,889.73
Expenses			
Member Payments			
Insurance Premiums		4,973.87	3,802.15
Other Expenses			
Accountancy Fee		3,102.00	2,062.50
Adviser Fee		2,810.00	7,040.00
Auditor Fee		-	275.00
Bank Fees		12.50	30.00
SMSF Supervisory Levy		518.00	-
		11,416.37	13,209.65
Benefits Accrued as a Result of Operations before Income Tax		50,039.25	34,680.08
Income Tax			
Income Tax Expense		5,449.49	6,110.05
		5,449.49	6,110.05
Benefits Accrued as a Result of Operations		44,589.76	28,570.03

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