

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

	Note	2021 \$	2020 \$
<b>Income</b>			
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
		<b>61,455.62</b>	<b>47,889.73</b>
<b>Expenses</b>			
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	-
		<b>11,416.37</b>	<b>13,209.65</b>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>50,039.25</b>	<b>34,680.08</b>
<b>Income Tax</b>			
Income Tax Expense		5,449.49	6,110.05
		<b>5,449.49</b>	<b>6,110.05</b>
<b>Benefits Accrued as a Result of Operations</b>		<b>44,589.76</b>	<b>28,570.03</b>

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