

Peter Brancourt Superannuation Fund
Operating Statement
For the period 1 July 2020 to 30 June 2021

	Note	2021 \$	2020 \$
Income			
Member Receipts			
Rollovers In		2,478.09	-
Contributions			
Employer		10,280.00	8,400.00
Government Co-Contributions		-	500.00
Investment Gains			
Realised Capital Gains	8A	10,097.32	7,735.32
Increase in Market Value	8B	234,891.52	(69,660.95)
Investment Income			
Distributions	7A	161,822.55	122,211.89
Dividends	7B	3,409.56	7,488.21
Foreign Income	7C	-	268.58
Interest	7D	164.42	348.24
Other Income		34,527.70	74.16
		457,671.16	77,365.45
Expenses			
Other Expenses			
Accountancy Fee		4,785.00	3,701.50
Adviser Fee		14,105.15	13,987.01
Auditor Fee		330.00	330.00
Bank Fees		120.00	120.00
Fund Administration Fee		-	23.80
General Interest Charge		-	209.74
Investment Management Fee		3.33	-
Regulatory Fees		55.00	54.00
SMSF Supervisory Levy		518.00	259.00
		19,916.48	18,685.05
Benefits Accrued as a Result of Operations before Income Tax		437,754.68	58,680.40
Income Tax			
Income Tax Expense		50,204.50	9,798.50
		50,204.50	9,798.50
Benefits Accrued as a Result of Operations		387,550.18	48,881.90

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