

Fryer Bay Investments Super Fund
Operating Statement
For the period 1 July 2020 to 30 June 2021

	Note	2021 \$	2020 \$
Income			
Member Receipts			
Contributions			
Employer		18,306.02	18,140.72
Member		-	3,000.00
Investment Gains			
Increase in Market Value	8A	329.95	135,413.85
Investment Income			
Rent	7A	24,483.92	24,383.20
		<u>43,119.89</u>	<u>180,937.77</u>
Expenses			
Other Expenses			
Accountancy Fee		594.00	2,090.00
Auditor Fee		-	330.00
Bank Fees		144.00	159.00
Borrowing Fees		443.00	443.00
Depreciation		329.95	413.85
Fine		680.00	160.00
Interest Paid		21,339.50	22,967.67
Property Expenses		8,796.06	8,160.84
Regulatory Fees		328.00	321.00
SMSF Supervisory Levy		-	259.00
		<u>32,654.51</u>	<u>35,304.36</u>
Benefits Accrued as a Result of Operations before Income Tax		10,465.38	145,633.41
Income Tax			
Income Tax Expense		1,653.30	15,096.30
		<u>1,653.30</u>	<u>15,096.30</u>
Benefits Accrued as a Result of Operations		8,812.08	130,537.11

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