

Frew Personal Superannuation Fund
Operating Statement
For the period 1 July 2020 to 30 June 2021

	Note	2021 \$	2020 \$
Income			
Member Receipts			
Contributions			
Employer		8,656.20	8,241.40
Investment Income			
Interest	7A	86.75	515.76
Other Income		48.67	-
		<u>8,791.62</u>	<u>8,757.16</u>
Expenses			
Member Payments			
Lump Sums Paid		222.00	-
Rollovers Out		93,853.65	-
Insurance Premiums		12,517.81	12,585.11
Other Expenses			
Accountancy Fee		9,583.99	440.00
Adviser Fee		1,850.00	-
ASIC Annual Lodgement Fee		315.00	-
Auditor Fee		2,640.00	-
Regulatory Fees		-	267.00
SMSF Supervisory Levy		1,295.00	-
		<u>122,277.45</u>	<u>13,292.11</u>
Benefits Accrued as a Result of Operations before Income Tax		(113,485.83)	(4,534.95)
Income Tax			
Prior Years Under Provision for Income Tax		2.02	-
		<u>2.02</u>	<u>-</u>
Benefits Accrued as a Result of Operations		<u>(113,487.85)</u>	<u>(4,534.95)</u>

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