



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

	Note	2021 \$	2020 \$
Income			
Member Receipts			
Contributions			
Member		-	20,000.00
Investment Gains			
Increase in Market Value	8A	32,526.68	(6,057.07)
Investment Income			
Dividends	7A	5,717.58	7,139.80
Interest	7B	7.30	108.82
		<u>38,251.56</u>	<u>21,191.55</u>
Expenses			
Member Payments			
Pensions Paid		28,040.00	28,040.00
Insurance Premiums		3,545.87	2,960.08
Other Expenses			
Accountancy Fee		2,915.00	2,602.00
ASIC Annual Lodgement Fee		540.00	263.00
Auditor Fee		550.00	550.00
Bank Fees		120.00	240.00
Insurance Premium		651.20	651.20
SMSF Supervisory Levy		259.00	259.00
		<u>36,621.07</u>	<u>35,565.28</u>
Benefits Accrued as a Result of Operations before Income Tax		1,630.49	(14,373.73)
Income Tax			
Income Tax Expense		(2,063.84)	698.34
		<u>(2,063.84)</u>	<u>698.34</u>
Benefits Accrued as a Result of Operations		<u>3,694.33</u>	<u>(15,072.07)</u>

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