

**D.W. Unwin Super Fund**  
**Operating Statement**  
For the period 1 July 2020 to 30 June 2021

	Note	2021 \$	2020 \$
<b>Income</b>			
Member Receipts			
Rollovers In		-	19,289.99
Investment Gains			
Increase in Market Value	8A	29,495.96	(15,617.83)
Investment Income			
Distributions	7A	21,755.78	15,413.72
Interest	7B	7,004.56	91.81
		<b>58,256.30</b>	<b>19,177.69</b>
<b>Expenses</b>			
Other Expenses			
Accountancy Fee		-	2,200.00
Auditor Fee		-	550.00
Investment Management Fee		916.77	918.46
SMSF Supervisory Levy		-	518.00
		<b>916.77</b>	<b>4,186.46</b>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>57,339.53</b>	<b>14,991.23</b>
<b>Income Tax</b>			
Income Tax Expense		3,008.51	559.49
		<b>3,008.51</b>	<b>559.49</b>
<b>Benefits Accrued as a Result of Operations</b>		<b>54,331.02</b>	<b>14,431.74</b>

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