

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

| | Note | 2021 \$ | 2020 \$ |
|---|------|-------------------------|-------------------------|
| Income | | | |
| 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 |
| | | <u>58,256.30</u> | <u>19,177.69</u> |
| Expenses | | | |
| Other Expenses | | | |
| Accountancy Fee | | - | 2,200.00 |
| Auditor Fee | | - | 550.00 |
| Investment Management Fee | | 916.77 | 918.46 |
| SMSF Supervisory Levy | | - | 518.00 |
| | | <u>916.77</u> | <u>4,186.46</u> |
| Benefits Accrued as a Result of Operations before Income Tax | | 57,339.53 | 14,991.23 |
| Income Tax | | | |
| Income Tax Expense | | 3,008.51 | 559.49 |
| | | <u>3,008.51</u> | <u>559.49</u> |
| Benefits Accrued as a Result of Operations | | <u>54,331.02</u> | <u>14,431.74</u> |

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