

**THE WEIS SUPERFUND**  
**Operating Statement**  
For the period 1 July 2020 to 30 June 2021

	Note	2021 \$	2020 \$
<b>Income</b>			
Member Receipts			
Contributions			
Employer		10,065.25	7,162.20
Investment Gains			
Increase in Market Value	8A	24,834.73	8,331.64
Investment Income			
Distributions	7A	-	22,822.36
Interest	7B	37.30	228.58
		<u>34,937.28</u>	<u>38,544.78</u>
<b>Expenses</b>			
Member Payments			
Pensions Paid		10,002.87	44,951.17
Other Expenses			
Accountancy Fee		2,727.00	2,420.00
ASIC Annual Lodgement Fee		55.00	-
Auditor Fee		550.00	550.00
SMSF Supervisory Levy		259.00	259.00
		<u>13,593.87</u>	<u>48,180.17</u>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>21,343.41</b>	<b>(9,635.39)</b>
<b>Income Tax</b>			
Income Tax Expense		976.65	2,453.10
		<u>976.65</u>	<u>2,453.10</u>
<b>Benefits Accrued as a Result of Operations</b>		<b><u>20,366.76</u></b>	<b><u>(12,088.49)</u></b>

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