

THE ZIOLKOWSKI SUPERANNUATION FUND

Operating Statement

For the period 1 July 2020 to 30 June 2021

| | Note | 2021 \$ | 2020 \$ |
|---|------|-------------------|--------------------|
| Income | | | |
| Member Receipts | | | |
| Contributions | | | |
| Downsizer Contribution | | 370,000.00 | - |
| Investment Gains | | | |
| Increase in Market Value | 8A | 151,383.69 | (29,671.59) |
| Investment Income | | | |
| Distributions | 7A | 13,107.60 | 5,180.84 |
| Dividends | 7B | 12,711.70 | 16,413.80 |
| Interest | 7C | 127.42 | 13.87 |
| | | 547,330.41 | (8,063.08) |
| Expenses | | | |
| Member Payments | | | |
| Pensions Paid | | 49,000.00 | 70,500.00 |
| Other Expenses | | | |
| Accountancy Fee | | 2,660.00 | 2,645.00 |
| Auditor Fee | | 550.00 | 550.00 |
| Interest Paid | | 26.02 | - |
| SMSF Supervisory Levy | | 259.00 | 259.00 |
| Investment Losses | | | |
| Realised Capital Losses | 8B | 5,918.44 | (4,055.66) |
| | | 58,413.46 | 69,898.34 |
| Benefits Accrued as a Result of Operations before Income Tax | | 488,916.95 | (77,961.42) |
| Income Tax | | | |
| Income Tax Expense | | (5,186.58) | (6,779.16) |
| | | (5,186.58) | (6,779.16) |
| Benefits Accrued as a Result of Operations | | 494,103.53 | (71,182.26) |

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