
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
		<u>547,330.41</u>	<u>(8,063.08)</u>
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)
		<u>58,413.46</u>	<u>69,898.34</u>
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)
		<u>(5,186.58)</u>	<u>(6,779.16)</u>
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.*