

G & M THISTLEWAITE SUPER FUND**Operating Statement****For the period 1 July 2020 to 30 June 2021**

	Note	2021 \$	2020 \$
Income			
Member Receipts			
Contributions			
Employer		18,000.00	2,400.00
Government Co-Contributions		348.75	-
Investment Gains			
Increase in Market Value	8A	20,858.55	(9,113.25)
Investment Income			
Dividends	7A	1,135.75	1,026.09
Interest	7B	2,572.51	13,674.84
		42,915.56	7,987.68
Expenses			
Member Payments			
Pensions Paid		55,400.00	209,447.88
Other Expenses			
Accountancy Fee		2,068.00	1,958.00
Auditor Fee		440.00	550.00
SMSF Supervisory Levy		259.00	259.00
		58,167.00	212,214.88
Benefits Accrued as a Result of Operations before Income Tax		(15,251.44)	(204,227.20)
Income Tax			
Income Tax Expense		2,079.00	275.30
		2,079.00	275.30
Benefits Accrued as a Result of Operations		(17,330.44)	(204,502.50)

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