

JONES SUPERANNUATION FUND
OPERATING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2021

	2021	2020
	\$	\$
Income		
Capital Gains/(Losses) - Taxable	(2,489.30)	8,680.71
Capital Gains/(Losses) - Non Taxable	1,047.20	4,694.88
Capital Gains - Tax Deferred Write Backs	(41.84)	-
Distributions Received	-	2,223.54
Dividends Received	1,018.14	2,071.46
Employer Contributions - Concessional	713.00	-
Increase in Market Value of Investments (Note 5)	-	31,154.38
Interest Received	29.85	770.29
Member/Personal Contributions - Non Concessional (Undeducted)	-	100,000.00
	277.05	149,595.26
Expenses		
Administration Costs	20.01	10.00
ATO Supervisory Levy	-	259.00
Auditor's Remuneration	-	275.00
Decrease in Market Value of Investments (Note 5)	14,448.93	-
Transfers Out - Preserved/Taxable	-	103,532.74
Transfers Out - Preserved/Tax Free	-	36,967.40
	14,468.94	141,044.14
Benefits Accrued as a Result of Operations before Income Tax	(14,191.89)	8,551.12
Income Tax (Note 7)		
Income Tax Expense	51.66	1,298.77
	51.66	1,298.77
Benefits Accrued as a Result of Operations	(14,243.55)	7,252.35

The accompanying notes form part of these financial statements