



Gilbert Family Super Fund 2
Operating Statement
For the period 1 July 2020 to 30 June 2021

| | Note | 2021 \$ | 2020 \$ |
|---|------|-------------------|---------------------|
| Income | | | |
| Investment Gains | | | |
| Realised Capital Gains | 8A | 110,373.41 | (47,009.25) |
| Increase in Market Value | 8B | 219,367.76 | (148,181.45) |
| Investment Income | | | |
| Distributions | 7A | 31,734.58 | 31,532.47 |
| Dividends | 7B | 17,471.60 | 36,295.87 |
| Interest | 7C | 16,223.13 | 1,534.12 |
| | | 395,170.48 | (125,828.24) |
| Expenses | | | |
| Other Expenses | | | |
| Accountancy Fee | | 1,848.00 | 1,848.00 |
| Auditor Fee | | 495.00 | 495.00 |
| SMSF Supervisory Levy | | 259.00 | 259.00 |
| | | 2,602.00 | 2,602.00 |
| Benefits Accrued as a Result of Operations before Income Tax | | 392,568.48 | (128,430.24) |
| Income Tax | | | |
| Income Tax Expense | | 1,594.93 | (11,746.56) |
| | | 1,594.93 | (11,746.56) |
| Benefits Accrued as a Result of Operations | | 390,973.55 | (116,683.68) |

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