

**O & S Samarski Superannuation Fund**  
**Operating Statement**  
For the period 1 July 2020 to 30 June 2021

	Note	2021 \$	2020 \$
<b>Income</b>			
Member Receipts			
Contributions			
Employer		25,000.00	25,000.00
Member		25,000.00	25,000.00
Investment Gains			
Realised Capital Gains	8A	2,246.83	-
Increase in Market Value	8B	46,264.54	(11,567.06)
Investment Income			
Distributions	7A	15,084.47	8,860.15
Dividends	7B	2,754.92	3,283.82
Foreign Income	7C	601.31	622.35
Interest	7D	193.08	7,113.62
Other Income		2,021.20	1,098.94
		<b>119,166.35</b>	<b>59,411.82</b>
<b>Expenses</b>			
Member Payments			
Insurance Premiums		7,790.50	6,496.27
Other Expenses			
Accountancy Fee		2,405.00	2,405.00
Advisor Fee		-	1,973.72
Auditor Fee		495.00	495.00
Investment Management Fee		705.39	686.79
SMSF Supervisory Levy		259.00	259.00
		<b>11,654.89</b>	<b>12,315.78</b>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>107,511.46</b>	<b>47,096.04</b>
<b>Income Tax</b>			
Income Tax Expense		7,393.00	7,177.37
		<b>7,393.00</b>	<b>7,177.37</b>
<b>Benefits Accrued as a Result of Operations</b>		<b>100,118.46</b>	<b>39,918.67</b>

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