

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

	Note	2021 \$	2020 \$
Income			
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
		119,166.35	59,411.82
Expenses			
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
		11,654.89	12,315.78
Benefits Accrued as a Result of Operations before Income Tax		107,511.46	47,096.04
Income Tax			
Income Tax Expense		7,393.00	7,177.37
		7,393.00	7,177.37
Benefits Accrued as a Result of Operations		100,118.46	39,918.67

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