
GM & JJ MULLER SUPERANNUATION FUND**Operating Statement****For the period 1 July 2020 to 30 June 2021**

	Note	2021 \$	2020 \$
Income			
Member Receipts			
Contributions			
Member		50,000.00	50,000.00
Investment Gains			
Increase in Market Value	8A	625,000.00	-
Investment Income			
Interest	7A	21,049.95	37,656.89
Rent	7B	415,716.00	399,936.00
		1,111,765.95	487,592.89
Expenses			
Member Payments			
Pensions Paid		83,980.00	81,010.00
Other Expenses			
Audit Fees		750.00	750.00
Fund Administration Fee		4,290.00	4,290.00
Non-Deductible Expense		-	232.95
Property Expenses		23,003.08	19,296.17
SMSF Supervisory Levy		259.00	259.00
		112,282.08	105,838.12
Benefits Accrued as a Result of Operations before Income Tax		999,483.87	381,754.77
Income Tax			
Income Tax Expense		34,949.70	34,959.15
		34,949.70	34,959.15
Benefits Accrued as a Result of Operations		964,534.17	346,795.62

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