
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
		<u>1,111,765.95</u>	<u>487,592.89</u>
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
		<u>112,282.08</u>	<u>105,838.12</u>
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
		<u>34,949.70</u>	<u>34,959.15</u>
Benefits Accrued as a Result of Operations		<u>964,534.17</u>	<u>346,795.62</u>

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