

# G & L MCCORKELL SUPERANNUATION FUND

## Operating Statement

For the period 1 July 2020 to 30 June 2021

	Note	2021 \$	2020 \$
<b>Income</b>			
Investment Income			
Distributions	7A	34,765.22	12,173.11
Interest	7B	9.59	47,487.81
		<b>34,774.81</b>	<b>59,660.92</b>
<b>Expenses</b>			
Member Payments			
Pensions Paid		79,101.00	79,360.00
Other Expenses			
Accountancy Fee		2,876.00	2,873.00
ASIC Annual Lodgement Fee		56.00	54.00
Auditor Fee		660.00	660.00
SMSF Supervisory Levy		259.00	259.00
		<b>82,952.00</b>	<b>83,206.00</b>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>(48,177.19)</b>	<b>(23,545.08)</b>
<b>Income Tax</b>			
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<b>Benefits Accrued as a Result of Operations</b>		<b>(48,177.19)</b>	<b>(23,545.08)</b>

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