

Platinum Superannuation Fund
Operating Statement
For the period 1 July 2020 to 30 June 2021

	Note	2021 \$	2020 \$
Income			
Member Receipts			
Contributions			
Employer		50,000.00	50,000.00
Investment Gains			
Increase in Market Value	8A	212,500.00	-
Investment Income			
Rent	7A	103,964.24	97,942.75
		366,464.24	147,942.75
Expenses			
Member Payments			
Lump Sums Paid		-	30,000.00
Pensions Paid		122,900.00	105,600.00
Other Expenses			
Accountancy Fee (GST)		2,163.37	-
Auditor Fee		385.00	385.00
Bank Fees		-	55.00
SMSF Administration Fee		-	2,027.40
SMSF Supervisory Levy		259.00	259.00
		125,707.37	138,326.40
Benefits Accrued as a Result of Operations before Income Tax		240,756.87	9,616.35
Income Tax			
Income Tax Expense		7,442.40	(1,253.80)
		7,442.40	(1,253.80)
Benefits Accrued as a Result of Operations		233,314.47	10,870.15

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