



JAYDOE SUPER FUND
Operating Statement
For the period 1 July 2020 to 30 June 2021

	Note	2021 \$	2020 \$
Income			
Member Receipts			
Contributions			
Employer		22,002.62	21,498.55
Investment Gains			
Realised Capital Gains	8A	250,085.36	(982.94)
Investment Income			
Distributions	7A	708.38	674.90
Dividends	7B	11,963.29	9,057.98
Foreign Income	7C	376.06	418.52
Interest	7D	11.96	-
Other Income		-	26.08
		285,147.67	30,693.09
Expenses			
Member Payments			
Lump Sums Paid		229,200.00	40,000.00
Other Expenses			
Accountancy Fee		2,565.00	3,820.00
Auditor Fee		550.00	550.00
Bank Fees		3.23	-
SMSF Supervisory Levy		259.00	259.00
Investment Losses			
Decrease in Market Value	8B	200,250.64	(91,327.47)
		432,827.87	(46,698.47)
Benefits Accrued as a Result of Operations before Income Tax		(147,680.20)	77,391.56
Income Tax			
Income Tax Expense		22,298.96	1,371.91
		22,298.96	1,371.91
Benefits Accrued as a Result of Operations		(169,979.16)	76,019.65

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