

R AND M BROWN SUPER FUND
Operating Statement
For the period 1 July 2020 to 30 June 2021

	Note	2021 \$	2020 \$
Income			
Investment Gains			
Realised Capital Gains	8A	-	938.30
Increase in Market Value	8B	12,796.60	(6,006.11)
Investment Income			
Distributions	7A	3,599.15	3,848.40
Dividends	7B	2,170.76	1,871.40
Interest	7C	5,547.97	10,174.31
		24,114.48	10,826.30
Expenses			
Member Payments			
Pensions Paid		24,500.00	26,000.00
Other Expenses			
Accountancy Fee		2,716.00	2,310.00
ASIC Annual Lodgement Fee		55.00	357.00
Auditor Fee		550.00	550.00
SMSF Supervisory Levy		259.00	259.00
		28,080.00	29,476.00
Benefits Accrued as a Result of Operations before Income Tax		(3,965.52)	(18,649.70)
Income Tax			
Income Tax Expense		(898.64)	(144.30)
		(898.64)	(144.30)
Benefits Accrued as a Result of Operations		(3,066.88)	(18,505.40)

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