

**BCRB Australia Superannuation Fund**  
**Operating Statement**  
For the period 1 July 2020 to 30 June 2021

*Brenda Wishey*

	Note	2021 \$	2020 \$
<b>Income</b>			
Member Receipts			
Rollovers In		-	112,670.30
Contributions			
Employer		9,977.88	27,480.94
Investment Gains			
Realised Capital Gains	8A	4,760.32	-
Increase in Market Value	8B	39,488.08	-
Investment Income			
Dividends	7A	176.20	-
Foreign Exchange Gains	7B	1,176.35	-
Interest	7C	35.75	13.80
		<b>55,614.58</b>	<b>140,165.04</b>
<b>Expenses</b>			
Other Expenses			
Accountancy Fee		2,107.00	2,090.00
ASIC Annual Lodgement Fee		55.00	-
Auditor Fee		495.00	-
Bank Fees		-	0.70
Establishment Fee		-	500.00
Foreign Exchange Losses		-	1,645.83
Interest Paid		0.41	-
Investment Advice & Software Fees		379.72	232.36
Investment Advice & Software Fees		-	2,149.20
SMSF Supervisory Levy		518.00	-
Investment Losses			
Forex Unrealised Losses	8C	6,575.18	-
		<b>10,130.31</b>	<b>6,618.09</b>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>45,484.27</b>	<b>133,546.95</b>
<b>Income Tax</b>			
Income Tax Expense		1,885.65	3,206.40
		<b>1,885.65</b>	<b>3,206.40</b>
<b>Benefits Accrued as a Result of Operations</b>		<b>43,598.62</b>	<b>130,340.55</b>

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