



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

	Note	2021 \$	2020 \$
Income			
Member Receipts			
Contributions			
Employer		22,205.43	18,915.54
Investment Gains			
Realised Capital Gains	8A	538.62	(89,205.45)
Increase in Market Value	8B	198,343.37	37,699.79
Investment Income			
Distributions	7A	1,024.73	2,733.72
Dividends	7B	36,392.92	51,030.40
Foreign Income	7C	287.27	378.94
Interest	7D	754.26	171.66
Other Income		344.56	806.05
		259,891.16	22,530.65
Expenses			
Member Payments			
Lump Sums Paid		-	20,000.00
Other Expenses			
Accountancy Fee		2,195.00	2,655.00
Auditor Fee		550.00	550.00
Bank Fees		-	83.00
General Expense		-	0.06
Interest Paid		-	8.01
SMSF Supervisory Levy		259.00	259.00
		3,004.00	23,555.07
Benefits Accrued as a Result of Operations before Income Tax		256,887.16	(1,024.42)
Income Tax			
Income Tax Expense		(4,187.36)	(7,196.33)
		(4,187.36)	(7,196.33)
Benefits Accrued as a Result of Operations		261,074.52	6,171.91

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