

A & T BARAKAT SUPER FUND
Operating Statement
For the period 1 July 2020 to 30 June 2021

| | Note | 2021 \$ | 2020 \$ |
|---------------------------------------------------------------------|------|---------------------|--------------------|
| Income | | | |
| Member Receipts | | | |
| Contributions | | | |
| Employer | | 11,300.00 | 34,400.00 |
| Government Co-Contributions | | 500.00 | - |
| Investment Income | | | |
| Distributions | 7A | 29,215.19 | 22,870.98 |
| Interest | 7B | 2.68 | 0.57 |
| Other Income | | 0.63 | 1.27 |
| | | 41,018.50 | 57,272.82 |
| Expenses | | | |
| Member Payments | | | |
| Pensions Paid | | 28,687.00 | 7,000.00 |
| Insurance Premiums | | 44,241.16 | 39,935.50 |
| Other Expenses | | | |
| Accountancy Fee | | 3,157.00 | 3,872.00 |
| ASIC Annual Lodgement Fee | | 273.00 | 267.00 |
| Auditor Fee | | 550.00 | 550.00 |
| Bank Fees | | 120.00 | 120.00 |
| SMSF Supervisory Levy | | 259.00 | 259.00 |
| Investment Losses | | | |
| Decrease in Market Value | 8A | 407,339.00 | 36,375.00 |
| | | 484,626.16 | 88,378.50 |
| Benefits Accrued as a Result of Operations before Income Tax | | (443,607.66) | (31,105.68) |
| Income Tax | | | |
| Income Tax Expense | | - | 5,890.80 |
| | | - | 5,890.80 |
| Benefits Accrued as a Result of Operations | | (443,607.66) | (36,996.48) |

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