

P & L Duffy Super Fund
Operating Statement
For the period 1 July 2020 to 30 June 2021

	Note	2021 \$	2020 \$
Income			
Member Receipts			
Rollovers In		732,185.16	66,977.99
Contributions			
Member		125,000.00	125,000.00
		<u>857,185.16</u>	<u>191,977.99</u>
Expenses			
Other Expenses			
Accountancy Fee		1,265.00	-
Auditor Fee		330.00	-
Bank Fees		-	6.20
Establishment Fee		-	1,980.00
SMSF Supervisory Levy		518.00	-
		<u>2,113.00</u>	<u>1,986.20</u>
Benefits Accrued as a Result of Operations before Income Tax		855,072.16	189,991.79
Income Tax			
Income Tax Expense		3,433.05	3,749.10
		<u>3,433.05</u>	<u>3,749.10</u>
Benefits Accrued as a Result of Operations		<u>851,639.11</u>	<u>186,242.69</u>

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