

Chicken George Super Fund
Operating Statement
For the period 1 July 2020 to 30 June 2021

	Note	2021 \$	2020 \$
Income			
Member Receipts			
Contributions			
Employer		29,135.82	13,101.63
Member		5,000.00	12,570.00
Investment Gains			
Increase in Market Value	8A	252,031.66	165,556.32
Investment Income			
Dividends	7A	73.00	-
Interest	7B	3.80	12.40
		<u>286,244.28</u>	<u>191,240.35</u>
Expenses			
Other Expenses			
Accountancy Fee		2,157.00	2,454.00
ASIC Annual Lodgement Fee		273.00	267.00
Auditor Fee		550.00	550.00
General Expense		-	2,998.00
Interest Paid		-	0.59
SMSF Supervisory Levy		259.00	259.00
Subscription Expense		498.00	-
Investment Losses			
Realised Capital Losses	8B	140,769.65	255,241.91
		<u>144,506.65</u>	<u>261,770.50</u>
Benefits Accrued as a Result of Operations before Income Tax		141,737.63	(70,530.15)
Income Tax			
Income Tax Expense		4,064.46	2,873.25
		<u>4,064.46</u>	<u>2,873.25</u>
Benefits Accrued as a Result of Operations		<u><u>137,673.17</u></u>	<u><u>(73,403.40)</u></u>

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