

**Van De Velde Superannuation Fund**  
**Operating Statement**  
For the period 1 July 2020 to 30 June 2021

	Note	2021 \$	2020 \$
<b>Income</b>			
Investment Gains			
Realised Capital Gains	8A	39,699.34	(9,559.54)
Investment Income			
Distributions	7A	932.43	12,305.16
Dividends	7B	2,736.15	2,570.59
Foreign Income	7C	-	186.99
Interest	7D	8.15	96.31
		<b>43,376.07</b>	<b>5,599.51</b>
<b>Expenses</b>			
Member Payments			
Pensions Paid		3,170.00	36,180.00
Other Expenses			
Accountancy Fee		2,723.00	3,317.00
ASIC Annual Lodgement Fee		273.00	-
Audit Fees		-	385.00
Auditor Fee		385.00	-
Bank Fees		2.80	3.00
SMSF Supervisory Levy		259.00	259.00
Investment Losses			
Decrease in Market Value	8B	10,592.53	22,176.81
		<b>17,405.33</b>	<b>62,320.81</b>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>25,970.74</b>	<b>(56,721.30)</b>
<b>Income Tax</b>			
Income Tax Expense		(1,172.63)	(1,085.68)
		<b>(1,172.63)</b>	<b>(1,085.68)</b>
<b>Benefits Accrued as a Result of Operations</b>		<b>27,143.37</b>	<b>(55,635.62)</b>

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