

ROBANDJULE SUPERANNUATION FUND

Operating Statement

For the year ended 30 June 2021

	Note	2021	2020
		\$	\$
Income			
Investment Income			
Interest Received		2,438.45	10,078.57
Property Income	7	36,000.00	24,000.00
Total Income		<u>38,438.45</u>	<u>34,078.57</u>
Expenses			
Accountancy Fees		0.00	1,782.00
ATO Supervisory Levy		259.00	0.00
Auditor's Remuneration		0.00	550.00
Property Expenses - Council Rates		4,179.25	4,119.45
Property Expenses - Insurance Premium		3,274.25	835.38
		<u>7,712.50</u>	<u>7,286.83</u>
Member Payments			
Pensions Paid		21,238.45	45,500.00
Investment Losses			
Changes in Market Values	8	0.00	1,562.00
Total Expenses		<u>28,950.95</u>	<u>54,348.83</u>
Benefits accrued as a result of operations before income tax		<u>9,487.50</u>	<u>(20,270.26)</u>
Income Tax Expense	9	0.00	0.00
Benefits accrued as a result of operations		<u>9,487.50</u>	<u>(20,270.26)</u>

Refer to compilation report