

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	<u>36,000.00</u>	<u>24,000.00</u>
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		<u>3,274.25</u>	<u>835.38</u>
		7,712.50	7,286.83
Member Payments			
Pensions Paid		21,238.45	45,500.00
Investment Losses			
Changes in Market Values	8	<u>0.00</u>	<u>1,562.00</u>
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	<u>0.00</u>	<u>0.00</u>
Benefits accrued as a result of operations		<u>9,487.50</u>	<u>(20,270.26)</u>

Refer to compilation report