

Roof & Building Service (Qld) Pty Ltd Superannuation Fund

Operating Statement

For the period 1 July 2020 to 30 June 2021

	Note	2021 \$	2020 \$
Income			
Member Receipts			
Contributions			
Employer		16,714.34	13,892.62
Member		42,100.00	41,000.00
Investment Gains			
Increase in Market Value	8A	-	1,380,000.00
Investment Income			
Interest	7A	14.68	25.95
Rent	7B	307,090.87	66,000.00
Other Income		1.00	-
		365,920.89	1,500,918.57
Expenses			
Member Payments			
Lump Sums Paid		81,370.00	-
Pensions Paid		139,630.00	120,000.00
Other Expenses			
Audit Fees		700.00	700.00
Bank Fees		39.50	21.50
Fund Administration Fee		2,500.00	3,550.00
SMSF Supervisory Levy		259.00	259.00
		224,498.50	124,530.50
Benefits Accrued as a Result of Operations before Income Tax		141,422.39	1,376,388.07
Income Tax			
Income Tax Expense		16,734.60	9,510.90
		16,734.60	9,510.90
Benefits Accrued as a Result of Operations		124,687.79	1,366,877.17

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