

# Roof & Building Service (Qld) Pty Ltd Superannuation Fund

## Operating Statement

For the period 1 July 2020 to 30 June 2021

	Note	2021 \$	2020 \$
<b>Income</b>			
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	-
		<b>365,920.89</b>	<b>1,500,918.57</b>
<b>Expenses</b>			
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
		<b>224,498.50</b>	<b>124,530.50</b>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>141,422.39</b>	<b>1,376,388.07</b>
<b>Income Tax</b>			
Income Tax Expense		16,734.60	9,510.90
		<b>16,734.60</b>	<b>9,510.90</b>
<b>Benefits Accrued as a Result of Operations</b>		<b>124,687.79</b>	<b>1,366,877.17</b>

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