

The Manz Superannuation Fund
Operating Statement
For the period 1 July 2020 to 30 June 2021

	Note	2021 \$	2020 \$
Income			
Investment Gains			
Realised Capital Gains	8A	287,732.95	-
Investment Income			
Distributions	7A	534.62	726.07
Interest	7B	85.60	4.49
		<u>288,353.17</u>	<u>730.56</u>
Expenses			
Other Expenses			
Fund Administration Fee		8,200.00	-
Investment Management Fee		-	0.14
Investment Losses			
Decrease in Market Value	8B	85,407.15	(90,512.83)
		<u>93,607.15</u>	<u>(90,512.69)</u>
Benefits Accrued as a Result of Operations before Income Tax		194,746.02	91,243.25
Income Tax			
Income Tax Expense		27,517.43	(72.87)
		<u>27,517.43</u>	<u>(72.87)</u>
Benefits Accrued as a Result of Operations		<u>167,228.59</u>	<u>91,316.12</u>

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