

S & C Harrison Family Super Fund
Operating Statement
For the period 1 July 2020 to 30 June 2021

	Note	2021 \$	2020 \$
Income			
Member Receipts			
Rollovers In		20,000.00	253,000.00
Contributions			
Member		611.90	1,098.90
Investment Gains			
Realised Capital Gains	8A	-	(1,139.26)
Investment Income			
Interest	7A	74,853.15	626.31
		95,465.05	253,585.95
Expenses			
Member Payments			
Rollovers Out		50,000.00	-
Other Expenses			
Accountancy Fee		1,540.00	1,098.90
ASIC Annual Lodgement Fee		55.00	-
Auditor Fee		495.00	-
SMSF Supervisory Levy		518.00	-
		52,608.00	1,098.90
Benefits Accrued as a Result of Operations before Income Tax		42,857.05	252,487.05
Income Tax			
Income Tax Expense		10,836.75	93.90
		10,836.75	93.90
Benefits Accrued as a Result of Operations		32,020.30	252,393.15

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