

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

	Note	2021 \$	2020 \$
<b>Income</b>			
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
		<u>95,465.05</u>	<u>253,585.95</u>
<b>Expenses</b>			
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	-
		<u>52,608.00</u>	<u>1,098.90</u>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>42,857.05</b>	<b>252,487.05</b>
<b>Income Tax</b>			
Income Tax Expense		10,836.75	93.90
		<u>10,836.75</u>	<u>93.90</u>
<b>Benefits Accrued as a Result of Operations</b>		<b><u>32,020.30</u></b>	<b><u>252,393.15</u></b>

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