



SJ & JM Dixon Superannuation Fund
Operating Statement
For the period 1 July 2020 to 30 June 2021

	Note	2021 \$	2020 \$
Income			
Member Receipts			
Contributions			
Employer		24,688.01	24,771.39
Investment Gains			
Realised Capital Gains	8A	10,871.37	(238,561.59)
Increase in Market Value	8B	294,189.27	76,860.78
Investment Income			
Distributions	7A	2,195.38	985.33
Dividends	7B	81,552.22	82,900.35
Interest	7C	10,770.61	40,009.42
Other Income		-	230.88
		424,266.86	(12,803.44)
Expenses			
Member Payments			
Lump Sums Paid		60,091.00	22,786.32
Pensions Paid		76,930.00	162,290.00
Other Expenses			
Accountancy Fee		3,571.00	3,571.00
Auditor Fee		550.00	550.00
Interest Paid		-	0.10
SMSF Supervisory Levy		259.00	259.00
		141,401.00	189,456.42
Benefits Accrued as a Result of Operations before Income Tax		282,865.86	(202,259.86)
Income Tax			
Income Tax Expense		(27,255.35)	(25,480.10)
		(27,255.35)	(25,480.10)
Benefits Accrued as a Result of Operations		310,121.21	(176,779.76)

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