

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

Brenda Wishey

	Note	2021 \$	2020 \$
Income			
Member Receipts			
Contributions			
Employer		21,900.00	30,380.00
Government Co-Contributions		-	422.25
Investment Gains			
Increase in Market Value	8A	117,097.48	(89,581.19)
Investment Income			
Dividends	7A	10,641.33	15,923.30
Interest	7B	-	71.14
Other Income		-	2.40
		149,638.81	(42,782.10)
Expenses			
Other Expenses			
Accountancy Fee		1,848.00	2,090.00
Auditor Fee		550.00	682.00
Bank Fees		-	2.40
SMSF Supervisory Levy		259.00	259.00
		2,657.00	3,033.40
Benefits Accrued as a Result of Operations before Income Tax		146,981.81	(45,815.50)
Income Tax			
Income Tax Expense		630.90	999.11
		630.90	999.11
Benefits Accrued as a Result of Operations		146,350.91	(46,814.61)

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