

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 |
| | | <u>149,638.81</u> | <u>(42,782.10)</u> |
| 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 |
| | | <u>2,657.00</u> | <u>3,033.40</u> |
| 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 |
| | | <u>630.90</u> | <u>999.11</u> |
| Benefits Accrued as a Result of Operations | | <u>146,350.91</u> | <u>(46,814.61)</u> |

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