

TEAGUE SUPER FUND
Operating Statement
For the period 1 July 2020 to 30 June 2021

Brenda Wishey

	Note	2021 \$	2020 \$
Income			
Member Receipts			
Contributions			
Employer		20,374.41	-
Member		14,000.00	24,000.00
Investment Gains			
Increase in Market Value	8A	147,898.81	(79,844.00)
Investment Income			
Distributions	7A	971.29	979.13
Dividends	7B	13,738.84	17,327.74
Interest	7C	8.76	81.14
		<u>196,992.11</u>	<u>(37,455.99)</u>
Expenses			
Other Expenses			
Accountancy Fee		2,365.00	2,310.00
ASIC Annual Lodgement Fee		162.00	-
Audit Fees		495.00	550.00
Bank Fees		13.00	13.00
Fine		333.00	-
SMSF Supervisory Levy		259.00	259.00
Investment Losses			
Realised Capital Losses	8B	4,868.00	-
		<u>8,495.00</u>	<u>3,132.00</u>
Benefits Accrued as a Result of Operations before Income Tax		188,497.11	(40,587.99)
Income Tax			
Income Tax Expense		440.93	(406.73)
		<u>440.93</u>	<u>(406.73)</u>
Benefits Accrued as a Result of Operations		188,056.18	(40,181.26)

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