

Walker Family Super Fund
Operating Statement
For the period 1 July 2020 to 30 June 2021

Brenda Wishey

	Note	2021 \$	2020 \$
Income			
Investment Gains			
Increase in Market Value	8A	34,457.16	3,039.87
Investment Income			
Dividends	7A	4,173.80	4,393.05
Interest	7B	1,545.31	1,767.64
		<u>40,176.27</u>	<u>9,200.56</u>
Expenses			
Member Payments			
Pensions Paid		27,000.00	27,000.00
Other Expenses			
Auditor Fee		330.00	330.00
Bank Fees		24.00	24.00
Filing Fees		55.00	54.00
Fund Administration Fee		247.50	247.50
SMSF Administration Fee		1,386.70	1,620.04
SMSF Supervisory Levy		259.00	259.00
		<u>29,302.20</u>	<u>29,534.54</u>
Benefits Accrued as a Result of Operations before Income Tax		10,874.07	(20,333.98)
Income Tax			
Income Tax Expense		(1,005.77)	(1,117.73)
		<u>(1,005.77)</u>	<u>(1,117.73)</u>
Benefits Accrued as a Result of Operations		<u>11,879.84</u>	<u>(19,216.25)</u>

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