

**THE CORBY FAMILY SUPER FUND**  
**Operating Statement**  
For the period 1 July 2020 to 30 June 2021

*Brenda Wishey*

	Note	2021 \$	2020 \$
<b>Income</b>			
Member Receipts			
Contributions			
Employer		3,000.00	-
Investment Gains			
Increase in Market Value	8A	5,609.00	(5,580.50)
Investment Income			
Distributions	7A	1,003.59	800.00
Dividends	7B	48.00	143.00
Interest	7C	3.91	93.54
		<b>9,664.50</b>	<b>(4,543.96)</b>
<b>Expenses</b>			
Member Payments			
Lump Sums Paid		10,000.00	10,000.00
Rollovers Out		-	400.00
Other Expenses			
Accountancy Fee		-	1,440.00
Auditor Fee		-	550.00
Bank Fees		2.50	5.00
SMSF Supervisory Levy		-	259.00
		<b>10,002.50</b>	<b>12,654.00</b>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>(338.00)</b>	<b>(17,197.96)</b>
<b>Income Tax</b>			
Income Tax Expense		(1.98)	(42.86)
		<b>(1.98)</b>	<b>(42.86)</b>
<b>Benefits Accrued as a Result of Operations</b>		<b>(336.02)</b>	<b>(17,155.10)</b>

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