

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

Brenda Wishey

	Note	2021 \$	2020 \$
Income			
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
		9,664.50	(4,543.96)
Expenses			
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
		10,002.50	12,654.00
Benefits Accrued as a Result of Operations before Income Tax		(338.00)	(17,197.96)
Income Tax			
Income Tax Expense		(1.98)	(42.86)
		(1.98)	(42.86)
Benefits Accrued as a Result of Operations		(336.02)	(17,155.10)

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