

McLeary Superannuation Fund
Operating Statement
For the period 1 July 2020 to 30 June 2021

	Note	2021 \$	2020 \$
Income			
Investment Gains			
Realised Traditional Security Gains	8A	4,209.85	-
Increase in Market Value	8B	162,687.63	(139,098.92)
Investment Income			
Distributions	7A	7,901.38	7,573.69
Dividends	7B	20,401.53	27,574.32
Interest	7C	601.62	1,397.05
		195,802.01	(102,553.86)
Expenses			
Member Payments			
Pensions Paid		30,720.00	50,000.00
Other Expenses			
Accountancy Fee		3,792.50	102.50
Advisor Fee		3,903.24	3,784.77
Auditor Fee		550.00	550.00
Investment Management Fee		3,284.25	3,025.17
SMSF Supervisory Levy		259.00	259.00
Investment Losses			
Realised Capital Losses	8C	17,406.81	-
		59,915.80	57,721.44
Benefits Accrued as a Result of Operations before Income Tax		135,886.21	(160,275.30)
Income Tax			
Income Tax Expense		(8,184.95)	(11,263.94)
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Benefits Accrued as a Result of Operations		144,071.16	(149,011.36)

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