

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

	Note	2021 \$	2020 \$
Income			
Member Receipts			
Rollovers In		-	1,191.01
Contributions			
Employer		9,500.00	22,500.02
Investment Income			
Interest	7A	20.24	658.91
		9,520.24	24,349.94
Expenses			
Other Expenses			
Accountancy Fee		847.00	847.00
ASIC Annual Lodgement Fee		-	267.00
Auditor Fee		363.00	352.00
SMSF Supervisory Levy		259.00	259.00
		1,469.00	1,725.00
Benefits Accrued as a Result of Operations before Income Tax		8,051.24	22,624.94
Income Tax			
Income Tax Expense		1,207.65	3,214.95
Prior Years Over Provision for Income Tax		(120.65)	-
		1,087.00	3,214.95
Benefits Accrued as a Result of Operations		6,964.24	19,409.99

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