
N & H WEIS SUPERANNUATION FUND

Operating Statement

For the period 1 July 2020 to 30 June 2021

	Note	2021 \$	2020 \$
Income			
Member Receipts			
Contributions			
Employer		9,702.41	9,064.87
Investment Gains			
Realised Capital Gains	8A	-	7,688.79
Investment Income			
Interest	7A	2,120.57	3,618.16
		<u>11,822.98</u>	<u>20,371.82</u>
Expenses			
Other Expenses			
Accountancy Fee		1,705.00	1,650.00
Auditor Fee		495.00	550.00
Bank Fees		120.00	120.00
SMSF Supervisory Levy		259.00	259.00
Investment Losses			
Decrease in Market Value	8B	1,259.29	(45,577.16)
		<u>3,838.29</u>	<u>(42,998.16)</u>
Benefits Accrued as a Result of Operations before Income Tax		7,984.69	63,369.98
Income Tax			
Income Tax Expense		1,386.45	2,284.35
		<u>1,386.45</u>	<u>2,284.35</u>
Benefits Accrued as a Result of Operations		6,598.24	61,085.63

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