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**N & H WEIS SUPERANNUATION FUND****Operating Statement****For the period 1 July 2020 to 30 June 2021**

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	Note	2021 \$	2020 \$
<b>Income</b>			
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
		<b>11,822.98</b>	<b>20,371.82</b>
<b>Expenses</b>			
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)
		<b>3,838.29</b>	<b>(42,998.16)</b>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>7,984.69</b>	<b>63,369.98</b>
<b>Income Tax</b>			
Income Tax Expense		1,386.45	2,284.35
		<b>1,386.45</b>	<b>2,284.35</b>
<b>Benefits Accrued as a Result of Operations</b>		<b>6,598.24</b>	<b>61,085.63</b>

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