

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

	Note	2021 \$	2020 \$
Income			
Member Receipts			
Contributions			
Employer		2,974.23	324.70
Member		35.63	389.48
Government Co-Contributions		-	449.10
Investment Gains			
Realised Capital Gains	8A	2,075.05	1,270.33
Increase in Market Value	8B	205,270.63	(126,955.26)
Investment Income			
Distributions	7A	59,213.83	22,250.36
Dividends	7B	7,990.00	14,885.00
Interest	7C	4.52	15.39
Investment Fee Rebate	7D	36,320.75	9,281.02
Other Income		1.68	265.50
		313,886.32	(77,824.38)
Expenses			
Member Payments			
Lump Sums Paid		18,590.00	6,500.00
Pensions Paid		19,410.00	40,864.00
Other Expenses			
Accountancy Fee		2,249.50	2,250.00
Auditor Fee		880.00	-
Fund Administration Fee		2,366.23	2,118.98
SMSF Supervisory Levy		518.00	518.00
		44,013.73	52,250.98
Benefits Accrued as a Result of Operations before Income Tax		269,872.59	(130,075.36)
Income Tax			
Income Tax Expense		(5,311.84)	(9,265.71)
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Benefits Accrued as a Result of Operations		275,184.43	(120,809.65)

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