

THE VIVIENNE HALLMAN SUPER FUND

Operating Statement

For the period 1 July 2020 to 30 June 2021

Brenda Wishey

| | Note | 2021 \$ | 2020 \$ |
|---|------|-------------------|--------------------|
| Income | | | |
| Investment Gains | | | |
| Realised Capital Gains | 8A | 617.00 | (790.00) |
| Increase in Market Value | 8B | 6,162.50 | (7,311.50) |
| Investment Income | | | |
| Interest | 7A | 6.66 | 168.89 |
| Rent | 7B | 20,760.62 | 19,442.55 |
| | | 27,546.78 | 11,509.94 |
| Expenses | | | |
| Member Payments | | | |
| Lump Sums Paid | | 6,005.60 | 28,234.00 |
| Pensions Paid | | 11,880.00 | 27,140.00 |
| Other Expenses | | | |
| Accountancy Fee | | 2,310.00 | 2,310.00 |
| ASIC Annual Lodgement Fee | | 55.00 | 54.00 |
| Auditor Fee | | 550.00 | 550.00 |
| Property Expenses | | 10,927.07 | 9,543.42 |
| SMSF Supervisory Levy | | 259.00 | - |
| | | 31,986.67 | 67,831.42 |
| Benefits Accrued as a Result of Operations before Income Tax | | (4,439.89) | (56,321.48) |
| Income Tax | | | |
| | | - | - |
| Benefits Accrued as a Result of Operations | | (4,439.89) | (56,321.48) |

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