

**ALBRECHT FAMILY SUPERANNUATION FUND***Brenda Wishey***Operating Statement****For the period 1 July 2020 to 30 June 2021**

	Note	2021 \$	2020 \$
<b>Income</b>			
Member Receipts			
Contributions			
Employer		7,410.00	50,000.00
Member		180,710.00	138,120.00
Investment Gains			
Increase in Market Value	8A	220,129.79	(244,010.00)
Investment Income			
Distributions	7A	107,035.37	86,077.58
Dividends	7B	-	4,478.00
Foreign Income	7C	-	217.84
Interest	7D	9.56	2,454.42
Investment Fee Rebate	7E	198.61	160.95
		<b>515,493.33</b>	<b>37,498.79</b>
<b>Expenses</b>			
Member Payments			
Lump Sums Paid		44,702.00	22,326.00
Pensions Paid		37,160.00	66,978.00
Insurance Premiums		32,438.44	27,898.66
Other Expenses			
Accountancy Fee		3,719.82	3,818.59
Administration Fees		2,336.14	1,145.03
ASIC Annual Lodgement Fee		55.00	54.00
Audit Fees		550.00	550.00
Investment Advice & Software Fees		10,269.11	9,079.51
Regulatory Fees		7.34	68.08
SMSF Supervisory Levy		259.00	259.00
Investment Losses			
Realised Capital Losses	8B	28,590.35	(81,624.12)
		<b>160,087.20</b>	<b>50,552.75</b>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>355,406.13</b>	<b>(13,053.96)</b>
<b>Income Tax</b>			
Income Tax Expense		(1,957.19)	(1,404.20)
		<b>(1,957.19)</b>	<b>(1,404.20)</b>
<b>Benefits Accrued as a Result of Operations</b>		<b>357,363.32</b>	<b>(11,649.76)</b>

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