

Qld Communications Pty Ltd Superannuation Pension Fund**Operating Statement****For the period 1 July 2020 to 30 June 2021**

	Note	2021 \$	2020 \$
Income			
Member Receipts			
Contributions			
Member		300,000.00	300,000.00
Investment Gains			
Realised Capital Gains	8A	-	(5,189.25)
Increase in Market Value	8B	439,380.79	378,525.06
Investment Income			
Distributions	7A	94,494.33	46,917.78
Dividends	7B	12,345.69	19,522.71
Interest	7C	15,237.41	55,424.44
Investment Fee Rebate	7D	1,928.38	2,479.78
Rent	7E	152,007.19	148,201.45
		1,015,393.79	945,881.97
Expenses			
Member Payments			
Pensions Paid		85,964.00	136,307.41
Other Expenses			
Accountancy Fee (GST)		3,266.97	3,495.43
Auditor Fee		880.00	880.00
Bank Fees		120.00	123.10
Property Expenses		48,083.44	37,098.34
SMSF Supervisory Levy		259.00	259.00
		138,573.41	178,163.28
Benefits Accrued as a Result of Operations before Income Tax		876,820.38	767,718.69
Income Tax			
Income Tax Expense		11,821.52	11,344.64
		11,821.52	11,344.64
Benefits Accrued as a Result of Operations		864,998.86	756,374.05

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