

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

	Note	2021 \$	2020 \$
Income			
Member Receipts			
Rollovers In		-	80,000.00
Contributions			
Employer		24,882.59	24,456.88
Investment Gains			
Realised Capital Gains	8A	10,594.06	-
Investment Income			
Interest	7A	5,357.06	233.24
Rent	7B	86,766.02	103,854.58
		127,599.73	208,544.70
Expenses			
Member Payments			
Lump Sums Paid		68.95	132.50
Pensions Paid		44,060.00	61,332.14
Other Expenses			
Administration Fee		3,836.36	-
Audit Fees		600.00	600.00
Bank Fees		12.60	10.40
Depreciation		664.51	576.37
Fund Administration Fee		-	4,036.36
Property Expenses		13,935.96	31,713.58
SMSF Supervisory Levy		259.00	259.00
Valuation Fees		300.00	-
Investment Losses			
Decrease in Market Value	8B	40,099.00	(36,648.65)
		103,836.38	62,011.70
Benefits Accrued as a Result of Operations before Income Tax		23,763.35	146,533.00
Income Tax			
Income Tax Expense		3,613.35	3,398.40
		3,613.35	3,398.40
Benefits Accrued as a Result of Operations		20,150.00	143,134.60

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