

COOPER FAMILY SUPERANNUATION FUND

Brenda Wishey

Operating Statement

For the period 1 July 2020 to 30 June 2021

	Note	2021 \$	2020 \$
Income			
Member Receipts			
Contributions			
Employer		30,179.34	37,357.76
Investment Income			
Distributions	7A	4,197.15	5,914.25
Interest	7B	1,968.18	5,476.03
		36,344.67	48,748.04
Expenses			
Member Payments			
Lump Sums Paid		-	10,000.00
Pensions Paid		23,500.00	19,150.00
Other Expenses			
Accountancy Fee		1,980.00	1,925.00
Auditor Fee		440.00	495.00
SMSF Supervisory Levy		259.00	259.00
		26,179.00	31,829.00
Benefits Accrued as a Result of Operations before Income Tax		10,165.67	16,919.04
Income Tax			
Income Tax Expense		4,695.45	6,240.60
		4,695.45	6,240.60
Benefits Accrued as a Result of Operations		5,470.22	10,678.44

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