

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
		<u>36,344.67</u>	<u>48,748.04</u>
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
		<u>26,179.00</u>	<u>31,829.00</u>
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
		<u>4,695.45</u>	<u>6,240.60</u>
Benefits Accrued as a Result of Operations		<u>5,470.22</u>	<u>10,678.44</u>

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