

WALKER SUPERANNUATION FUND

Operating Statement

For the period 1 July 2020 to 30 June 2021

	Note	2021 \$	2020 \$
Income			
Member Receipts			
Rollovers In		5,058.17	195,434.57
Contributions			
Employer		-	25,000.00
Member		-	3,860.31
Investment Gains			
Realised Capital Gains	8A	58,165.39	-
Increase in Market Value	8B	17,912.52	(6,044.78)
Investment Income			
Distributions	7A	9,371.35	5,348.94
Dividends	7B	357.13	-
Interest	7C	0.02	-
Investment Fee Rebate	7D	-	145.20
		<u>90,864.58</u>	<u>223,744.24</u>
Expenses			
Member Payments			
Rollovers Out		-	304,049.08
Insurance Premiums		15,567.68	32,035.85
Other Expenses			
Accountancy Fee		1,178.75	5,699.00
Administration Fees		254.45	5.03
Advisor Fee		2,175.52	169.82
Auditor Fee		550.00	1,650.00
Bank Fees		-	137.00
Financial Planning Fees		587.05	1,845.00
Fund Administration Fee		468.15	29.34
SMSF Supervisory Levy		-	777.00
		<u>20,781.60</u>	<u>346,397.12</u>
Benefits Accrued as a Result of Operations before Income Tax		70,082.98	(122,652.88)
Income Tax			
Income Tax Expense		(443.52)	(156.59)
		<u>(443.52)</u>	<u>(156.59)</u>
Benefits Accrued as a Result of Operations		<u>70,526.50</u>	<u>(122,496.29)</u>

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