

# WALKER SUPERANNUATION FUND

## Operating Statement

For the period 1 July 2020 to 30 June 2021

	Note	2021 \$	2020 \$
<b>Income</b>			
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
		<b>90,864.58</b>	<b>223,744.24</b>
<b>Expenses</b>			
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
		<b>20,781.60</b>	<b>346,397.12</b>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>70,082.98</b>	<b>(122,652.88)</b>
<b>Income Tax</b>			
Income Tax Expense		(443.52)	(156.59)
		<b>(443.52)</b>	<b>(156.59)</b>
<b>Benefits Accrued as a Result of Operations</b>		<b>70,526.50</b>	<b>(122,496.29)</b>

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