

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

Brenda Wishey

	Note	2021 \$	2020 \$
Income			
Member Receipts			
Contributions			
Member		24,968.75	21,450.00
Investment Gains			
Increase in Market Value	8A	949.88	30,952.48
Investment Income			
Interest	7A	452.03	543.98
Rent	7B	21,925.34	19,383.79
Other Income		3.23	-
		48,299.23	72,330.25
Expenses			
Other Expenses			
Accountancy Fee		3,630.00	1,815.00
ASIC Annual Lodgement Fee		328.00	321.00
Auditor Fee		990.00	495.00
Depreciation		949.88	952.48
Property Expenses		23,719.69	21,071.24
SMSF Supervisory Levy		518.00	-
		30,135.57	24,654.72
Benefits Accrued as a Result of Operations before Income Tax		18,163.66	47,675.53
Income Tax			
		-	-
Benefits Accrued as a Result of Operations		18,163.66	47,675.53

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