

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

Brenda Wishey

	Note	2021 \$	2020 \$
Income			
Member Receipts			
Contributions			
Employer		9,176.50	19,579.21
Investment Gains			
Increase in Market Value	8A	124,000.00	-
Investment Income			
Interest	7A	1,010.47	2,890.75
Rent	7B	36,900.00	36,900.00
		171,086.97	59,369.96
Expenses			
Member Payments			
Lump Sums Paid		20,000.00	30,000.00
Other Expenses			
Accountancy Fee		2,420.00	2,310.00
Auditor Fee		550.00	660.00
Property Expenses		-	515.00
SMSF Supervisory Levy		259.00	259.00
		23,229.00	33,744.00
Benefits Accrued as a Result of Operations before Income Tax		147,857.97	25,625.96
Income Tax			
Income Tax Expense		6,578.55	8,343.75
		6,578.55	8,343.75
Benefits Accrued as a Result of Operations		141,279.42	17,282.21

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