

THE DE MARCO SUPERANNUATION FUND

Operating Statement

For the period 1 July 2020 to 30 June 2021

	Note	2021 \$	2020 \$
Income			
Investment Gains			
Realised Capital Gains	8A	2,747.17	10,041.23
Increase in Market Value	8B	16,988.13	(81,927.66)
Investment Income			
Distributions	7A	14,349.75	4,858.43
Interest	7B	3,198.87	3,305.17
Rent	7C	83,229.24	80,805.04
Other Income		2.36	7.76
		120,515.52	17,089.97
Expenses			
Member Payments			
Lump Sums Paid		20,000.00	20,000.00
Insurance Premiums		30,582.60	26,656.65
Other Expenses			
Administration Fees		958.91	1,015.88
Advisor Fee		1,606.93	1,527.45
Audit Fees		700.00	700.00
Depreciation		1,708.62	1,914.54
Fund Administration Fee		3,636.36	2,636.36
Property Expenses		18,473.70	16,816.68
SMSF Supervisory Levy		259.00	259.00
		77,926.12	71,526.56
Benefits Accrued as a Result of Operations before Income Tax		42,589.40	(54,436.59)
Income Tax			
Income Tax Expense		(252.84)	(196.15)
		(252.84)	(196.15)
Benefits Accrued as a Result of Operations		42,842.24	(54,240.44)

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