

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

	Note	2021 \$	2020 \$
<b>Income</b>			
Member Receipts			
Contributions			
Employer		32,555.79	26,771.12
Member		-	440.00
Government Co-Contributions		-	183.00
Investment Gains			
Increase in Market Value	8A	77,733.67	(23,322.24)
Investment Income			
Distributions	7A	2,659.33	3,577.68
Dividends	7B	7,980.36	9,617.44
Foreign Income	7C	623.74	484.96
Interest	7D	373.79	2,502.35
		<b>121,926.68</b>	<b>20,254.31</b>
<b>Expenses</b>			
Member Payments			
Insurance Premiums		9,011.90	6,539.09
Other Expenses			
Accountancy Fee		1,633.37	1,940.04
Auditor Fee		440.00	440.00
Filing Fees		110.00	54.00
Investment Management Fee		3,486.65	1,340.16
SMSF Supervisory Levy		518.00	-
Investment Losses			
Realised Capital Losses	8B	300.88	-
		<b>15,500.80</b>	<b>10,313.29</b>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>106,425.88</b>	<b>9,941.02</b>
<b>Income Tax</b>			
Income Tax Expense		982.00	135.03
Prior Years Under Provision for Income Tax		0.25	1,544.00
		<b>982.25</b>	<b>1,679.03</b>
<b>Benefits Accrued as a Result of Operations</b>		<b>105,443.63</b>	<b>8,261.99</b>

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