

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

	Note	2021 \$	2020 \$
Income			
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
		121,926.68	20,254.31
Expenses			
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	-
		15,500.80	10,313.29
Benefits Accrued as a Result of Operations before Income Tax		106,425.88	9,941.02
Income Tax			
Income Tax Expense		982.00	135.03
Prior Years Under Provision for Income Tax		0.25	1,544.00
		982.25	1,679.03
Benefits Accrued as a Result of Operations		105,443.63	8,261.99

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