

D & G WALDIE SUPER FUND
Operating Statement
For the period 1 July 2020 to 30 June 2021

	Note	2021 \$	2020 \$
Income			
Member Receipts			
Rollovers In		98,747.73	2,258.70
Contributions			
Member		-	50,000.00
Investment Gains			
Increase in Market Value	8A	5,758.61	(1,109.00)
Investment Income			
Interest	7A	67.13	86.40
		<u>104,573.47</u>	<u>51,236.10</u>
Expenses			
Member Payments			
Insurance Premiums		14,370.47	11,537.84
Other Expenses			
Accountancy Fee		2,350.00	2,350.00
ASIC Annual Lodgement Fee		358.00	357.00
Auditor Fee		550.00	550.00
SMSF Supervisory Levy		259.00	518.00
Investment Losses			
Realised Capital Losses	8B	6,000.00	-
		<u>23,887.47</u>	<u>15,312.84</u>
Benefits Accrued as a Result of Operations before Income Tax		80,686.00	35,923.26
Income Tax			
Income Tax Expense		-	5,216.10
		<u>-</u>	<u>5,216.10</u>
Benefits Accrued as a Result of Operations		<u>80,686.00</u>	<u>30,707.16</u>

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