

THE I & M ROBERTSON SUPERFUND
Operating Statement
For the period 1 July 2020 to 30 June 2021

Brenda Wishey

	Note	2021 \$	2020 \$
Income			
Member Receipts			
Contributions			
Employer		3,707.48	3,495.87
Member		-	2,789.00
		<u>3,707.48</u>	<u>6,284.87</u>
Expenses			
Other Expenses			
Accountancy Fee		1,760.00	1,980.00
Auditor Fee		550.00	550.00
Bank Fees		31.23	33.30
SMSF Supervisory Levy		259.00	259.00
Investment Losses			
Decrease in Market Value	8A	79,848.91	9,720.00
		<u>82,449.14</u>	<u>12,542.30</u>
Benefits Accrued as a Result of Operations before Income Tax		(78,741.66)	(6,257.43)
Income Tax			
		<u>-</u>	<u>-</u>
Benefits Accrued as a Result of Operations		<u>(78,741.66)</u>	<u>(6,257.43)</u>

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