

THE CINDERLAKE SUPERANNUATION FUND

Operating Statement

For the period 1 July 2020 to 30 June 2021

	Note	2021 \$	2020 \$
Income			
Member Receipts			
Contributions			
Employer		556.77	-
Investment Gains			
Realised Capital Gains	8A	10.02	-
Increase in Market Value	8B	3,481.34	(2,079.57)
Investment Income			
Distributions	7A	743.88	743.88
Dividends	7B	137.70	403.92
Interest	7C	18,605.42	22,661.07
Other Income		141.51	-
		23,676.64	21,729.30
Expenses			
Member Payments			
Lump Sums Paid		3,912.00	-
Insurance Premiums		15,266.39	14,248.75
Other Expenses			
Accountancy Fee		5,790.00	2,200.00
Auditor Fee		1,320.00	-
Bank Fees		85.00	15.50
Interest Paid		0.56	1.13
SMSF Supervisory Levy		777.00	-
		27,150.95	16,465.38
Benefits Accrued as a Result of Operations before Income Tax		(3,474.31)	5,263.92
Income Tax			
Income Tax Expense		(59.01)	362.25
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Benefits Accrued as a Result of Operations		(3,415.30)	4,901.67

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