

L & E Noicos Superannuation Fund

Operating Statement

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
Income			
Investment Income			
Trust Distributions	11	0.00	1,792.46
Dividends Received	10	1,431.86	3,855.32
Interest Received		477.52	1,265.15
Other Investment Income		387.55	0.00
Contribution Income			
Employer Contributions		27,500.00	25,000.00
Personal Concessional		27,500.00	25,000.00
Personal Non Concessional		1,384.00	21,162.57
Other Income			
Sundry Income		29,341.41	0.00
Total Income		<u>88,022.34</u>	<u>78,075.50</u>
Expenses			
Accountancy Fees		3,080.00	3,300.00
Actuarial Fee		110.00	110.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		330.00	330.00
ASIC Fees		56.00	55.00
Trustee Fees		253.00	242.00
		<u>4,088.00</u>	<u>4,296.00</u>
Member Payments			
Pensions Paid		37,480.00	20,000.04
Investment Losses			
Changes in Market Values	12	<u>248,205.57</u>	<u>(124,552.20)</u>
Total Expenses		<u>289,773.57</u>	<u>(100,256.16)</u>
Benefits accrued as a result of operations before income tax			
		<u>(201,751.23)</u>	<u>178,331.66</u>
Income Tax Expense	13	7,570.02	5,498.37
Benefits accrued as a result of operations		<u>(209,321.25)</u>	<u>172,833.29</u>