

Mercury Fly Holding Fund
Statement of Taxable Income

For the year ended 30 June 2022



	2022
	\$
Benefits accrued as a result of operations	44,285.00
Less	
Non Taxable Transfer In	81,569.00
	<u>81,569.00</u>
Add	
Decrease in MV of investments	37,284.00
	<u>37,284.00</u>
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
	<u>0.00</u>
CURRENT TAX OR REFUND	<u>0.00</u>
Supervisory Levy	259.00
Supervisory Levy Adjustment for New Funds	259.00
	<u>518.00</u>
AMOUNT DUE OR REFUNDABLE	<u>518.00</u>