

Mercury Fly Holding Fund
Operating Statement
For the year ended 30 June 2022

	Note	2022
		\$
Income		
Investment Income		
Interest Received		0.28
Transfers In		81,568.77
Total Income		<u>81,569.05</u>
Expenses		
Investment Losses		
Changes in Market Values	7	37,283.77
Total Expenses		<u>37,283.77</u>
Benefits accrued as a result of operations before income tax		<u>44,285.28</u>
Income Tax Expense	8	0.00
Benefits accrued as a result of operations		<u>44,285.28</u>

Refer to compilation report