

Jeremyjane Superannuation Fund
Operating Statement
For the period 1 July 2021 to 30 June 2022

	Note	2022 \$	2021 \$
Income			
Investment Gains			
Realised Capital Gains	8A	1,043,136.08	-
Investment Income			
Dividends	7A	130,800.00	48,648.65
Interest	7B	35.92	42.99
Other Income		-	34.89
		1,173,972.00	48,726.53
Expenses			
Other Expenses			
Accountancy Fee		1,900.80	2,024.00
Auditor Fee		277.20	275.00
Bank Fees		-	2.50
Regulatory Fees		56.00	55.00
SMSF Supervisory Levy		259.00	259.00
Investment Losses			
Decrease in Market Value	8B	158,912.43	(34,615.74)
		161,405.43	(32,000.24)
Benefits Accrued as a Result of Operations before Income Tax		1,012,566.57	80,726.77
Income Tax			
Income Tax Expense		110,326.80	10,378.05
		110,326.80	10,378.05
Benefits Accrued as a Result of Operations		902,239.77	70,348.72

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