

The Trustee for Chris & John De Marchi Super Fund
Operating Statement
For the period 1 July 2021 to 30 June 2022

	Note	2022 \$	2021 \$
Income			
Member Receipts			
Rollovers In		-	102,815.38
Contributions			
Employer		1,875.00	1,750.00
Member		1,000.00	10,000.00
Government Co-Contributions		-	1,154.50
Investment Income			
Distributions	7A	15,068.84	32,395.86
Interest	7B	2,003.07	478.93
		19,946.91	148,594.67
Expenses			
Member Payments			
Lump Sums Paid		-	13,110.00
Pensions Paid		26,500.00	21,140.00
Other Expenses			
Accountancy Fee		2,855.60	2,414.50
Actuarial Fee		110.00	-
Adviser Fee		7,276.00	-
Auditor Fee		330.00	550.00
Bank Fees		35.00	1.42
Fund Administration Fee		195.81	-
Regulatory Fees		56.00	55.00
SMSF Supervisory Levy		-	518.00
Investment Losses			
Realised Capital Losses	8A	16.78	-
Decrease in Market Value	8B	49,713.87	-
		87,089.06	37,788.92
Benefits Accrued as a Result of Operations before Income Tax		(67,142.15)	110,805.75
Income Tax			
Income Tax Expense		242.51	-
		242.51	-
Benefits Accrued as a Result of Operations		(67,384.66)	110,805.75

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