

**John Barkas Superannuation Fund**  
**Operating Statement**  
For the period 1 July 2021 to 30 June 2022

	Note	2022 \$	2021 \$
<b>Income</b>			
Member Receipts			
Contributions			
Employer		1,000.00	15,150.00
Government Co-Contributions		-	145.25
Investment Income			
Interest	7A	15.34	23.80
Other Income		-	29.92
		<u>1,015.34</u>	<u>15,348.97</u>
<b>Expenses</b>			
Member Payments			
Pensions Paid		20,000.00	-
Other Expenses			
Accountancy Fee		1,900.80	2,860.00
Auditor Fee		277.20	-
Regulatory Fees		56.00	-
SMSF Supervisory Levy		259.00	259.00
Investment Losses			
Decrease in Market Value	8A	10,550.80	(5,052.11)
		<u>33,043.80</u>	<u>(1,933.11)</u>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>(32,028.46)</b>	<b>17,282.08</b>
<b>Income Tax</b>			
Income Tax Expense		(2,382.00)	2,317.65
		<u>(2,382.00)</u>	<u>2,317.65</u>
<b>Benefits Accrued as a Result of Operations</b>		<b><u>(29,646.46)</u></b>	<b><u>14,964.43</u></b>

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