

STANDOM SUPERANNUATION FUND

Operating Statement

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
Income			
Investment Income			
Dividends Received	7	31,746.32	5,291.63
Interest Received		135.95	105.55
Contribution Income			
Employer Contributions		40,833.18	49,999.92
Total Income		<u>72,715.45</u>	<u>55,397.10</u>
Expenses			
Accountancy Fees		3,500.00	1,650.00
ATO Supervisory Levy		259.00	259.00
		<u>3,759.00</u>	<u>1,909.00</u>
Investment Losses			
Changes in Market Values	8	4,884.81	(64,562.09)
Total Expenses		<u>8,643.81</u>	<u>(62,653.09)</u>
Benefits accrued as a result of operations before income tax		<u>64,071.64</u>	<u>118,050.19</u>
Income Tax Expense	9	(1,088.90)	6,107.66
Benefits accrued as a result of operations		<u>65,160.54</u>	<u>111,942.53</u>