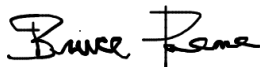
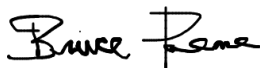


## Operating Statement

For the year ended 30 June 2022



	This Year \$	Last Year \$
<b>INVESTMENT REVENUE</b>		
Interest Received	262	1,058
Distributions Received	3,496	1,394
Distributions Received (T/credits)	1,052	453
Change in Market Value	(6,068)	11,506
<b>NET INVESTMENT REVENUE</b>	<b>(1,258)</b>	<b>14,412</b>
<b>OTHER REVENUE</b>		
Hire Income - Taxi Plates	2,605	7,530
<b>TOTAL OTHER REVENUE</b>	<b>2,605</b>	<b>7,530</b>
<b>TOTAL REVENUE</b>	<b>1,347</b>	<b>21,942</b>
<b>GENERAL EXPENSES</b>		
ATO Levy	259	259
Filing Fees		137
<b>TOTAL GENERAL EXPENSES</b>	<b>(259)</b>	<b>(396)</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX</b>	<b>1,088</b>	<b>21,546</b>
Income tax expense	(822)	0
<b>NET CHANGE IN BENEFITS ACCRUED AS A RESULT OF OPERATIONS</b>	<b>266</b>	<b>21,546</b>

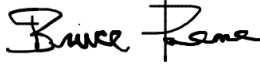


Palme SMSF  
ABN 28 344 661 026

## Statement of Financial Position

As at 30 June 2022

	This Year \$	Last Year \$
<b>ASSETS</b>		
<b>OTHER ASSETS</b>		
Bank - St George #3351	1,928	79
Bank - St George Term #5725	90,770	90,508
Investment - CommSec	51,135	57,203
Other Debtors	4,569	2,755
	<u>148,402</u>	<u>150,545</u>
Investment - Taxi Licences	207,500	207,500
	<u>207,500</u>	<u>207,500</u>
<b>TOTAL OTHER ASSETS</b>	<b>355,902</b>	<b>358,045</b>
<b>TOTAL ASSETS</b>	<b>355,902</b>	<b>358,045</b>
<b>LIABILITIES</b>		
Provision for Income Tax	(3,589)	(1,937)
<b>TOTAL LIABILITIES</b>	<b>(3,589)</b>	<b>(1,937)</b>
<b>NET ASSETS AVAILABLE TO PAY BENEFITS</b>	<b>359,491</b>	<b>359,982</b>
<b>LIABILITY FOR ACCRUED MEMBERS' BENEFITS</b>		
Liability for accrued benefits allocated to members' accounts	359,491	359,982
Not yet allocated	0	0
<b>TOTAL LIABILITY FOR ACCRUED MEMBERS' BENEFITS</b>	<b>359,491</b>	<b>359,982</b>



## Member Account Movements

From 01 July 2021 to 30 June 2022

	This Year \$	Last Year \$
Bruce Anthony Palme		
Opening Balance	359,981.71	348,612.79
Allocated Earnings	1,087.68	21,545.84
Benefits Paid	(756.00)	(10,176.92)
Income Tax on Earnings	(822.00)	
<b>LIABILITY FOR ACCRUED BENEFITS ALLOCATED TO MEMBERS' ACCOUNTS</b>	<b>359,491.39</b>	<b>359,981.71</b>