

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

	Note	2022 \$	2021 \$
Income			
Member Receipts			
Contributions			
Employer		1,023.88	1,048.93
Member Insurance Premium Rebate		5,030.40	-
Investment Income			
Distributions	7A	13,464.24	71,763.87
Interest	7B	99.50	86.23
Other Income		198.73	-
		<u>19,816.75</u>	<u>72,899.03</u>
Expenses			
Member Payments			
Lump Sums Paid		48,748.00	38,901.00
Pensions Paid		35,184.00	27,000.00
Rollovers Out		1,189,547.90	-
Insurance Premiums		8,743.32	7,222.45
Other Expenses			
Accountancy Fee		12,034.73	3,553.00
Actuarial Fee		347.60	-
Auditor Fee		1,122.00	385.00
Bank Fees		315.00	324.00
Fine		-	82.00
Fund Administration Fee		13,027.15	9,490.36
General Interest Charge		1,544.86	-
Investment Management Fee		572.30	3,956.53
Regulatory Fees		56.00	55.00
SMSF Supervisory Levy		518.00	-
Investment Losses			
Realised Capital Losses	8A	44,138.75	(3,798.04)
Decrease in Market Value	8B	55,907.53	(99,944.53)
		<u>1,411,807.14</u>	<u>(12,773.23)</u>
Benefits Accrued as a Result of Operations before Income Tax		(1,391,990.39)	85,672.26
Income Tax			
Income Tax Expense		42.25	389.24
		<u>42.25</u>	<u>389.24</u>
Benefits Accrued as a Result of Operations		<u>(1,392,032.64)</u>	<u>85,283.02</u>

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