

## KAVICH FAMILY SUPERFUND

## Operating Statement

For the year ended 30 June 2022

	Note	2022	2021
		\$	\$
<b>Income</b>			
<b>Investment Income</b>			
Property Income	7	42,000.00	0.00
<b>Total Income</b>		<u>42,000.00</u>	<u>0.00</u>
<b>Expenses</b>			
Accountancy Fees		2,508.19	0.00
Administration Costs		19.09	0.00
ATO Supervisory Levy		259.00	0.00
ASIC Fees		276.00	0.00
Bank Charges		65.60	0.00
Property Expenses - Agents Management Fees		1,450.45	0.00
Property Expenses - Council Rates		1,480.00	0.00
Property Expenses - Repairs Maintenance		522.27	0.00
Property Expenses - Strata Levy Fees		7,397.00	0.00
Property Expenses - Sundry Expenses		13.65	0.00
Property Expenses - Water Rates		781.22	0.00
		<u>14,772.47</u>	<u>0.00</u>
<b>Total Expenses</b>		<u>14,772.47</u>	<u>0.00</u>
<b>Benefits accrued as a result of operations before income tax</b>			
		<u>27,227.53</u>	<u>0.00</u>
Income Tax Expense	8	4,084.35	0.00
<b>Benefits accrued as a result of operations</b>		<u>23,143.18</u>	<u>0.00</u>