

The Tran Nguyen Super Fund
Operating Statement
For the year ended 30 June 2022

| | This Year | Last Year |
|---|-----------------|-----------------|
| INVESTMENT REVENUE | | |
| Dividends Received - Franked | 821 | 0 |
| Dividends Received - Franked | 344 | 0 |
| Dividends Received - Unfranked | 36 | 0 |
| Interest Received | 2 | 3 |
| Change in Market Values | (8,635) | (13,250) |
| NET INVESTMENT REVENUE | (7,433) | (13,247) |
| CONTRIBUTIONS REVENUE | | |
| Contributions by Employer | 11,544 | 1,565 |
| Contributions by Employer | 14,538 | 7,473 |
| Benefits Transferred In | 0 | 34,523 |
| Benefits Transferred In | 0 | 51,024 |
| TOTAL CONTRIBUTIONS REVENUE | 26,083 | 94,584 |
| OTHER REVENUE | | |
| Capital Profit/(Loss) on Sale of Non-Current Assets | (17,005) | 0 |
| TOTAL OTHER REVENUE | (17,005) | 0 |
| TOTAL REVENUE | 1,646 | 81,338 |
| GENERAL EXPENSES | | |
| ATO Levy | 259 | 518 |
| Audit Fees | 275 | |
| TOTAL GENERAL EXPENSES | (534) | (518) |
| BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX | 1,112 | 80,820 |
| Income tax expense | (4,013) | (1,278) |
| NET CHANGE IN BENEFITS ACCRUED AS A RESULT OF OPERATIONS | (2,901) | 79,542 |