

Liang & Chung Family Superannuation Fund

Operating Statement

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
Income			
Investment Income			
Dividends Received	7	1,281.00	0.00
Interest Received		0.45	0.00
Contribution Income			
Employer Contributions		13,220.00	3,500.00
Personal Concessional		38,780.00	0.00
Transfers In		0.00	51,548.80
Total Income		<u>53,281.45</u>	<u>55,048.80</u>
Expenses			
Accountancy Fees		990.00	0.00
ATO Supervisory Levy		259.00	0.00
ASIC Fees		56.00	0.00
Bank Charges		2.25	0.00
		<u>1,307.25</u>	<u>0.00</u>
Investment Losses			
Changes in Market Values	8	5,040.61	0.00
Total Expenses		<u>6,347.86</u>	<u>0.00</u>
Benefits accrued as a result of operations before income tax		<u>46,933.59</u>	<u>55,048.80</u>
Income Tax Expense	9	7,329.45	525.00
Benefits accrued as a result of operations		<u>39,604.14</u>	<u>54,523.80</u>