
The Lewis Family Superannuation Fund
Operating Statement
For the period 1 July 2021 to 30 June 2022

	Note	2022 \$
Income		
Member Receipts		
Rollovers In		264,000.00
Investment Income		
Interest	7A	647.58
		<u>264,647.58</u>
Expenses		
Other Expenses		
Adviser Fee		3,300.00
Establishment Fee		1,763.50
		<u>5,063.50</u>
Benefits Accrued as a Result of Operations before Income Tax		259,584.08
Income Tax		
Income Tax Expense		97.05
		<u>97.05</u>
Benefits Accrued as a Result of Operations		<u><u>259,487.03</u></u>

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