

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

	Note	2022 \$	2021 \$
Income			
Member Receipts			
Contributions			
Employer		17,775.42	17,100.72
Investment Gains			
Increase in Market Value	8A	-	112,153.81
Investment Income			
Interest	7A	25.09	33.70
Rent	7B	34,263.79	27,801.80
		<u>52,064.30</u>	<u>157,090.03</u>
Expenses			
Member Payments			
Insurance Premiums		2,970.49	2,613.05
Other Expenses			
Accountancy Fee		2,956.80	3,036.00
Auditor Fee		330.00	330.00
Interest Paid		14.52	791.17
Property Expenses		5,129.30	8,750.98
Regulatory Fees		332.00	328.00
SMSF Supervisory Levy		259.00	518.00
		<u>11,992.11</u>	<u>16,367.20</u>
Benefits Accrued as a Result of Operations before Income Tax		40,072.19	140,722.83
Income Tax			
Income Tax Expense		6,010.95	15,500.55
		<u>6,010.95</u>	<u>15,500.55</u>
Benefits Accrued as a Result of Operations		<u>34,061.24</u>	<u>125,222.28</u>

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