

PERPETUAL SHINING STARS SUPERANNUATION FUND

# Operating Statement

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
<b>Income</b>			
<b>Investment Income</b>			
Dividends Received	8	14,352.33	1,862.00
<b>Contribution Income</b>			
Employer Contributions		21,262.68	23,109.15
Personal Non Concessional		166.00	55.00
<b>Other Income</b>			
Interest Received ATO General Interest Charge		1.33	0.00
<b>Total Income</b>		<u>35,782.34</u>	<u>25,026.15</u>
<b>Expenses</b>			
Accountancy Fees		1,300.00	1,300.00
Administration Costs		166.00	55.00
ATO Supervisory Levy		259.00	259.00
		<u>1,725.00</u>	<u>1,614.00</u>
<b>Investment Losses</b>			
Changes in Market Values	9	51,559.75	(22,046.41)
<b>Total Expenses</b>		<u>53,284.75</u>	<u>(20,432.41)</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>(17,502.41)</u>	<u>45,458.56</u>
Income Tax Expense	10	(343.09)	3,997.17
<b>Benefits accrued as a result of operations</b>		<u>(17,159.32)</u>	<u>41,461.39</u>