

SKO Wealth Superannuation Fund

Operating Statement

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
Income			
Investment Income			
Dividends Received	7	37.90	34.64
Interest Received		0.87	61.59
Other Income		14,451.03	1,886.60
Contribution Income			
Employer Contributions		15,234.68	10,494.17
Personal Non Concessional		59.99	0.00
Transfers In		0.00	145,691.21
Total Income		<u>29,784.47</u>	<u>158,168.21</u>
Expenses			
Accountancy Fees		1,320.00	0.00
Administration Costs		115.99	0.00
ATO Supervisory Levy		518.00	0.00
Investment Expenses		338.38	180.02
		<u>2,292.37</u>	<u>180.02</u>
Total Expenses		<u>2,292.37</u>	<u>180.02</u>
Benefits accrued as a result of operations before income tax		<u>27,492.10</u>	<u>157,988.19</u>
Income Tax Expense	8	4,108.74	1,838.68
Benefits accrued as a result of operations		<u>23,383.36</u>	<u>156,149.51</u>