

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

	Note	2022 \$	2021 \$
Income			
Member Receipts			
Rollovers In		38,520.89	-
Contributions			
Employer		644.62	936.32
Member		-	85,137.00
Government Co-Contributions		1,000.00	111.95
Investment Income			
Interest	7A	1.74	-
Rent	7B	77,992.49	60,364.05
		<u>118,159.74</u>	<u>146,549.32</u>
Expenses			
Member Payments			
Lump Sums Paid		-	103,900.00
Pensions Paid		47,930.00	35,730.00
Other Expenses			
Accountancy Fee		1,600.00	5,519.80
Actuarial Fee		-	228.80
Auditor Fee		-	660.00
Bank Fees		120.00	126.76
Depreciation		180.29	258.59
Fund Administration Fee		-	139.77
Legal Fee		1,336.11	-
Property Expenses		13,341.53	14,874.53
SMSF Supervisory Levy		259.00	259.00
Investment Losses			
Decrease in Market Value	8A	296,181.71	(258.59)
		<u>360,948.64</u>	<u>161,438.66</u>
Benefits Accrued as a Result of Operations before Income Tax		(242,788.90)	(14,889.34)
Income Tax			
Income Tax Expense		(3,943.36)	13,304.45
		<u>(3,943.36)</u>	<u>13,304.45</u>
Benefits Accrued as a Result of Operations		(238,845.54)	(28,193.79)

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