

A & C Millward Superannuation Fund
OPERATING STATEMENT
FOR THE PERIOD ENDED 30 JUNE 2022

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INCOME:

Investment Income

Income - Cash	0.98
Income - Managed Funds	699.20
Gross foreign income	66.24

Contribution Income

Employer Concessional	3,473.33
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Investment Gain

Gain on sale - Other	5,976.14
Unrealised Gain on Market Revaluation	-18,645.29

Total Income

-8,429.40

LESS EXPENSES:

Loss on sale - Other	793.31
Management and administration expenses	9,161.44
Members ETP Clearing A/C - Preserved/Taxable	7,880.96
Members ETP Clearing A/C - Restricted Non Preserve...	34,318.14
Members ETP Clearing A/C - Restricted Non Preserve...	17,800.90

Total Expenses

69,954.75

Benefits Accrued as a Result of Operations before Income Tax

-78,384.15

Income Tax Expense

0

Benefits Accrued as a Result of Operations

-78,384.15