

The Trustee for Saguaro Super Fund
Operating Statement
For the period 1 July 2021 to 30 June 2022

| | Note | 2022 \$ | 2021 \$ |
|---|------|---------------------|---------------------|
| Income | | | |
| Member Receipts | | | |
| Rollovers In | | - | 3,491,409.38 |
| Contributions | | | |
| Employer | | 40,251.73 | 27,399.93 |
| Member | | 14,860.00 | 200.00 |
| Investment Gains | | | |
| Realised Capital Gains | 8A | 26,578.18 | 1,496.24 |
| Investment Income | | | |
| Distributions | 7A | 127,355.97 | 206,696.17 |
| Interest | 7B | 3,291.43 | 4,327.59 |
| Investment Fee Rebate | 7C | 24.75 | - |
| Other Income | | - | 3,390.46 |
| | | 212,362.06 | 3,734,919.77 |
| Expenses | | | |
| Other Expenses | | | |
| Accountancy Fee | | 3,749.00 | - |
| Auditor Fee | | 330.00 | - |
| Regulatory Fees | | 56.00 | - |
| SMSF Supervisory Levy | | 518.00 | - |
| Investment Losses | | | |
| Decrease in Market Value | 8B | 414,479.14 | (584,350.15) |
| | | 419,132.14 | (584,350.15) |
| Benefits Accrued as a Result of Operations before Income Tax | | (206,770.08) | 4,319,269.92 |
| Income Tax | | | |
| Income Tax Expense | | (40,613.41) | 116,812.05 |
| | | (40,613.41) | 116,812.05 |
| Benefits Accrued as a Result of Operations | | (166,156.67) | 4,202,457.87 |

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