

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

	Note	2022 \$	2021 \$
Income			
Investment Gains			
Realised Capital Gains	8A	316.76	(3,800.47)
Investment Income			
Distributions	7A	2,269.48	1,588.49
Dividends	7B	22,060.84	9,505.65
Foreign Income	7C	-	533.54
Interest	7D	671.32	52,766.46
Rent	7E	651,084.00	792,019.58
Other Income		6.23	-
		676,408.63	852,613.25
Expenses			
Member Payments			
Lump Sums Paid		871,460.00	928,830.00
Pensions Paid		83,940.00	71,170.00
Other Expenses			
Accountancy Fee		4,516.05	6,171.00
Actuarial Fee		110.00	-
Auditor Fee		440.00	-
Bank Fees		-	40.53
Legal Fee		-	660.00
Penalty Interest Paid		132.05	-
SMSF Supervisory Levy		259.00	259.00
Investment Losses			
Decrease in Market Value	8B	190,970.78	(74,531.46)
		1,151,827.88	932,599.07
Benefits Accrued as a Result of Operations before Income Tax		(475,419.25)	(79,985.82)
Income Tax			
Income Tax Expense		71,302.35	92,963.55
		71,302.35	92,963.55
Benefits Accrued as a Result of Operations		(546,721.60)	(172,949.37)

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