

**Bokhara Plains Superannuation Fund**  
**Operating Statement**  
For the period 1 July 2021 to 30 June 2022

	Note	2022 \$	2021 \$
<b>Income</b>			
Member Receipts			
Contributions			
Member		60,000.00	-
Investment Income			
Distributions	7A	14,408.76	25,360.78
Interest	7B	14.39	29.01
Other Income		-	6.11
		<u>74,423.15</u>	<u>25,395.90</u>
<b>Expenses</b>			
Member Payments			
Insurance Premiums		6,994.79	4,973.87
Other Expenses			
Accountancy Fee		2,180.20	3,102.00
Adviser Fee		3,320.00	2,810.00
Auditor Fee		275.00	-
Bank Fees		-	12.50
SMSF Supervisory Levy		259.00	518.00
Investment Losses			
Decrease in Market Value	8A	38,874.10	(36,059.72)
		<u>51,903.09</u>	<u>(24,643.35)</u>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>22,520.06</b>	<b>50,039.25</b>
<b>Income Tax</b>			
Income Tax Expense		4,852.10	5,449.49
		<u>4,852.10</u>	<u>5,449.49</u>
<b>Benefits Accrued as a Result of Operations</b>		<b><u>17,667.96</u></b>	<b><u>44,589.76</u></b>

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