

JHOL Super Fund ABN 33 843 319 453

Detailed Operating Statement

For the year ended 30 June 2022

	Note	2022	2021
		\$	\$
Revenue			
Employers contributions			
- Employers contributions		21,500.00	
- Employers contributions		1,190.44	
Members taxable contributions			
- Members taxable contributions			6,000.00
- Members taxable contributions			24,000.00
Loss or Gain on Market Value		(61,972.96)	
Interest received		0.67	
Profit on sale of assets		(3,159.01)	
Total revenue		<u>(42,440.86)</u>	<u>30,000.00</u>
Expenses			
Accountancy		2,150.00	3,500.00
Audit fees		(110.00)	770.00
Bank Fees And Charges		60.00	
Filing Fees		584.50	518.00
Legal fees		137.50	
Total expenses		<u>2,822.00</u>	<u>4,788.00</u>
Benefits Accrued as a Result of Operations Before Income Tax			
		(45,262.86)	25,212.00
Income tax expense	6	<u>2,980.36</u>	<u>3,781.80</u>
Benefits Accrued as a Result of Operations	7	<u>(48,243.22)</u>	<u>21,430.20</u>

The accompanying notes form part of these financial statements.