

ISHAQ SUPERANNUATION FUND

Operating Statement

For the year ended 30 June 2022

	Note	2022	2021
		\$	\$
Income			
Contribution Income			
Employer Contributions		9,856.65	8,807.87
Personal Non Concessional		147.00	0.00
Total Income		<u>10,003.65</u>	<u>8,807.87</u>
Expenses			
Accountancy Fees		220.00	2,090.00
Administration Costs		55.00	54.00
ATO Supervisory Levy		259.00	259.00
Bank Charges		120.00	120.00
		<u>654.00</u>	<u>2,523.00</u>
Member Payments			
Life Insurance Premiums		0.00	283.25
Total Expenses		<u>654.00</u>	<u>2,806.25</u>
Benefits accrued as a result of operations before income tax		<u>9,349.65</u>	<u>6,001.62</u>
Income Tax Expense	6	1,380.30	900.15
Benefits accrued as a result of operations		<u>7,969.35</u>	<u>5,101.47</u>