

## ARVETI FAMILY SUPERFUND

## Operating Statement

For the year ended 30 June 2022

	Note	2022	2021
		\$	\$
<b>Income</b>			
<b>Investment Income</b>			
Dividends Received	8	456.00	141.50
Interest Received		8.09	39.12
<b>Contribution Income</b>			
Employer Contributions		23,951.49	18,918.22
Personal Non Concessional		0.00	823.77
Other Contributions		440.00	0.00
<b>Total Income</b>		<u>24,855.58</u>	<u>19,922.61</u>
<b>Expenses</b>			
Accountancy Fees		0.00	1,980.00
ATO Supervisory Levy		259.00	259.00
Bank Charges		0.00	10.00
		<u>259.00</u>	<u>2,249.00</u>
<b>Investment Losses</b>			
Changes in Market Values	9	9,641.05	5,388.91
<b>Total Expenses</b>		<u>9,900.05</u>	<u>7,637.91</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>14,955.53</u>	<u>12,284.70</u>
Income Tax Expense	10	3,281.70	2,435.50
<b>Benefits accrued as a result of operations</b>		<u>11,673.83</u>	<u>9,849.20</u>