

Fryer Bay Investments Super Fund
Operating Statement
For the period 1 July 2021 to 30 June 2022

	Note	2022 \$	2021 \$
Income			
Member Receipts			
Contributions			
Employer		19,500.79	18,306.02
Investment Gains			
Realised Capital Gains	8A	204,766.84	-
Investment Income			
Rent	7A	4,821.34	24,483.92
		<u>229,088.97</u>	<u>42,789.94</u>
Expenses			
Other Expenses			
Accountancy Fee		4,444.00	594.00
Auditor Fee		660.00	-
Bank Fees		410.00	144.00
Borrowing Fees		14.00	443.00
Depreciation		46.28	329.95
Fine		-	680.00
Interest Paid		7,202.28	21,339.50
Property Expenses		2,131.52	8,796.06
Regulatory Fees		332.00	328.00
SMSF Supervisory Levy		259.00	-
Investment Losses			
Decrease in Market Value	8B	211,574.07	(329.95)
		<u>227,073.15</u>	<u>32,324.56</u>
Benefits Accrued as a Result of Operations before Income Tax		2,015.82	10,465.38
Income Tax			
Income Tax Expense		674.25	1,653.30
		<u>674.25</u>	<u>1,653.30</u>
Benefits Accrued as a Result of Operations		<u>1,341.57</u>	<u>8,812.08</u>

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