

MT Nest Super Fund ABN 65 631 913 706**Detailed Operating Statement****For the year ended 30 June 2022**

| | Note | 2022 | 2021 |
|---|----------|------------------------|-------------------------|
| | | \$ | \$ |
| Revenue | | | |
| Employers contributions | | | |
| - Employers contributions | | 18,420.04 | 17,558.14 |
| - Employers contributions | | 10,951.75 | 9,212.57 |
| Market Variation | | (21,893.56) | 42,295.38 |
| Dividends - Franked | | 3,094.92 | 1,750.84 |
| Dividends - Unfranked | | 3,883.05 | 2,473.89 |
| Interest received | | 107.45 | 370.17 |
| Taxable capital gains | | 428.00 | 449.00 |
| Total revenue | | <u>14,991.65</u> | <u>74,109.99</u> |
| Expenses | | | |
| Accountancy | | 2,200.00 | 2,000.00 |
| Audit fees | | 330.00 | 850.00 |
| ATO Filing Fees | | 259.00 | 259.00 |
| Commissions | | 159.60 | 239.40 |
| Filing fees - ASIC | | 56.00 | 55.00 |
| General expenses | | 703.00 | 405.50 |
| Insurance - Audit | | 370.00 | |
| Legal fees - Deed Service | | 137.50 | |
| Total expenses | | <u>4,215.10</u> | <u>3,808.90</u> |
| Benefits Accrued as a Result of Operations Before Income Tax | | 10,776.55 | 70,301.09 |
| Income tax expense | 6 | <u>4,879.10</u> | <u>4,200.90</u> |
| Benefits Accrued as a Result of Operations | 7 | <u>5,897.45</u> | <u>66,100.19</u> |

The accompanying notes form part of these financial statements.