

CTDK NGUYEN SUPERANNUATION FUND

Operating Statement

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
Income			
Investment Income			
Dividends Received	8	4,209.48	1,911.79
Interest Received		357.21	801.81
Property Income	9	24,393.48	23,480.40
Total Income		<u>28,960.17</u>	<u>26,194.00</u>
Expenses			
Accountancy Fees		2,530.00	1,980.00
ATO Supervisory Levy		259.00	518.00
ASIC Fees		56.00	55.00
Depreciation		4,468.00	4,468.00
Investment Expenses		8,058.27	8,057.13
		<u>15,371.27</u>	<u>15,078.13</u>
Member Payments			
Life Insurance Premiums		343.99	295.90
Pensions Paid		15,000.00	0.00
Investment Losses			
Changes in Market Values	10	162,243.40	(27,273.46)
Total Expenses		<u>192,958.66</u>	<u>(11,899.43)</u>
Benefits accrued as a result of operations before income tax		<u>(163,998.49)</u>	<u>38,093.43</u>
Income Tax Expense	11	832.09	955.31
Benefits accrued as a result of operations		<u>(164,830.58)</u>	<u>37,138.12</u>