

CLEMINSON SUPER FUND

Operating Statement

For the year ended 30 June 2022

	Note	2022	2021
		\$	\$
Income			
Investment Income			
Dividends Received	8	0.00	450.00
Transfers In		0.00	7,356.98
Total Income		<u>0.00</u>	<u>7,806.98</u>
Expenses			
Accountancy Fees		0.00	2,442.00
ATO Supervisory Levy		0.00	259.00
Auditor's Remuneration		0.00	330.00
Legal Fees		7,500.00	0.00
		<u>7,500.00</u>	<u>3,031.00</u>
Member Payments			
Pensions Paid		10,000.00	18,000.00
Investment Losses			
Changes in Market Values	9	51,043.78	(63,667.22)
Total Expenses		<u>68,543.78</u>	<u>(42,636.22)</u>
Benefits accrued as a result of operations before income tax		<u>(68,543.78)</u>	<u>50,443.20</u>
Income Tax Expense	10	0.00	0.00
Benefits accrued as a result of operations		<u>(68,543.78)</u>	<u>50,443.20</u>