

BRINSTONES SUPER
Operating Statement
For the period 1 July 2021 to 30 June 2022

	Note	2022 \$	2021 \$
Income			
Member Receipts			
Rollovers In		-	12,245.06
Contributions			
Employer		2,760.00	-
Member		-	31,000.00
Investment Gains			
Realised Capital Gains	8A	4,213.38	(14,725.49)
Forex Realised Gains	8B	10,774.97	(2,004.01)
Forex Unrealised Gains	8C	122.68	771.74
Increase in Market Value	8D	48,282.86	1,834.53
Investment Income			
Distributions	7A	9,495.09	-
Dividends	7B	200.00	200.00
Interest	7C	444.58	1,869.07
Other Income		-	194.13
		76,293.56	31,385.03
Expenses			
Member Payments			
Insurance Premiums		4,506.59	3,605.66
Other Expenses			
Accountancy Fee		4,290.00	3,247.50
ASIC Annual Lodgement Fee		56.00	55.00
Auditor Fee		550.00	550.00
Bank Fees		153.16	161.55
SMSF Supervisory Levy		-	518.00
		9,555.75	8,137.71
Benefits Accrued as a Result of Operations before Income Tax		66,737.81	23,247.32
Income Tax			
Income Tax Expense		(66.66)	3,626.63
		(66.66)	3,626.63
Benefits Accrued as a Result of Operations		66,804.47	19,620.69

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