

VLFM SUPERANNUATION FUND
Operating Statement
For the period 1 July 2021 to 26 May 2022

Brenda Wishey

	Note	01 Jul 2021 To 26 May 2022 \$	2021 \$
Income			
Member Receipts			
Rollovers In		-	1,012.50
Contributions			
Employer		63.45	2,105.13
Government Co-Contributions		315.80	807.30
Investment Gains			
Realised Capital Gains	8A	269,696.91	(0.13)
Investment Income			
Distributions	7A	-	522.14
Interest	7B	30.48	3.66
Rent	7C	3,252.86	26,730.00
		273,359.50	31,180.60
Expenses			
Member Payments			
Rollovers Out		726,246.23	-
Insurance Premiums		-	495.45
Other Expenses			
Accountancy Fee		6,689.00	2,837.00
ASIC Annual Lodgement Fee		637.00	273.00
Auditor Fee		1,320.00	660.00
Bank Fees		20.00	-
Borrowing Costs		-	1,393.00
Depreciation		34.26	1,597.70
Investment Advice & Software Fees		-	52.12
Property Expenses		7,022.85	11,460.44
SMSF Supervisory Levy		259.00	259.00
Subscription Expense		24.00	132.00
Investment Losses			
Decrease in Market Value	8B	293,832.08	(211,200.18)
		1,036,084.42	(192,040.47)
Benefits Accrued as a Result of Operations before Income Tax		(762,724.92)	223,221.07
Income Tax			
Income Tax Expense		25,563.45	1,222.95
		25,563.45	1,222.95
Benefits Accrued as a Result of Operations		(788,288.37)	221,998.12

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