



# THE SUNSHINE SUPERANNUATION FUND

## Operating Statement

For the period 1 July 2021 to 30 June 2022

	Note	2022 \$	2021 \$
<b>Income</b>			
Investment Gains			
Realised Capital Gains	8A	82,959.97	156,673.36
Investment Income			
Distributions	7A	137,906.35	234,566.04
Interest	7B	32.89	165.27
		<u>220,899.21</u>	<u>391,404.67</u>
<b>Expenses</b>			
Member Payments			
Lump Sums Paid		95,705.00	687,070.00
Pensions Paid		48,680.00	44,560.00
Other Expenses			
Accountancy Fee		4,839.86	5,755.84
ASIC Annual Lodgement Fee		56.00	55.00
Auditor Fee		770.00	770.00
Bank Fees		-	2.50
General Expense		0.01	-
Investment Management Fee		32,825.72	30,935.07
Non-Deductible Expense		212.70	-
SMSF Supervisory Levy		259.00	259.00
Investment Losses			
Decrease in Market Value	8B	1,019,626.08	(109,891.87)
		<u>1,202,974.37</u>	<u>659,515.54</u>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>(982,075.16)</b>	<b>(268,110.87)</b>
<b>Income Tax</b>			
Income Tax Expense		(2,502.61)	15,085.29
		<u>(2,502.61)</u>	<u>15,085.29</u>
<b>Benefits Accrued as a Result of Operations</b>		<b>(979,572.55)</b>	<b>(283,196.16)</b>

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