

TEAM BRIS Super
Operating Statement
For the period 1 July 2021 to 30 June 2022

Brenda Wishey

	Note	2022 \$
Income		
Member Receipts		
Rollovers In		692,409.73
Contributions		
Member		9,576.00
Investment Income		
Interest	7A	100.20
		702,085.93
Expenses		
Other Expenses		
Establishment Fee		5,280.00
Financial Planning Fees		1,925.00
Investment Losses		
Decrease in Market Value	8A	1,340.91
		8,545.91
Benefits Accrued as a Result of Operations before Income Tax		693,540.02
Income Tax		
Income Tax Expense		1,451.40
		1,451.40
Benefits Accrued as a Result of Operations		692,088.62

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