

## THE CORBY FAMILY SUPER FUND

## Operating Statement

For the period 1 July 2021 to 30 June 2022

	Note	2022 \$	2021 \$
<b>Income</b>			
Member Receipts			
Contributions			
Employer		10,315.57	3,000.00
Investment Gains			
Increase in Market Value	8A	1,359.50	5,609.00
Investment Income			
Distributions	7A	860.00	1,003.59
Dividends	7B	284.00	48.00
Interest	7C	8.14	3.91
		<u>12,827.21</u>	<u>9,664.50</u>
<b>Expenses</b>			
Member Payments			
Lump Sums Paid		-	10,000.00
Other Expenses			
Accountancy Fee		3,295.00	-
Auditor Fee		1,100.00	-
Bank Fees		-	2.50
SMSF Supervisory Levy		518.00	-
		<u>4,913.00</u>	<u>10,002.50</u>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<u>7,914.21</u>	<u>(338.00)</u>
<b>Income Tax</b>			
Income Tax Expense		470.46	(1.98)
		<u>470.46</u>	<u>(1.98)</u>
<b>Benefits Accrued as a Result of Operations</b>		<u>7,443.75</u>	<u>(336.02)</u>

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