

THE CORBY FAMILY SUPER FUND
Operating Statement
For the period 1 July 2021 to 30 June 2022

	Note	2022 \$	2021 \$
Income			
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
		12,827.21	9,664.50
Expenses			
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	-
		4,913.00	10,002.50
Benefits Accrued as a Result of Operations before Income Tax		7,914.21	(338.00)
Income Tax			
Income Tax Expense		470.46	(1.98)
		470.46	(1.98)
Benefits Accrued as a Result of Operations		7,443.75	(336.02)

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