

The Lordi Family Super Fund
Operating Statement
For the period 1 July 2021 to 30 June 2022

Brenda Wishey

| | Note | 2022 \$ | 2021 \$ |
|---|------|------------------|-------------------|
| Income | | | |
| Member Receipts | | | |
| Contributions | | | |
| Employer | | 17,675.00 | 2,148.75 |
| Member | | 9,825.00 | 22,851.25 |
| Investment Gains | | | |
| Increase in Market Value | 8A | - | 222,500.00 |
| Investment Income | | | |
| Distributions | 7A | 10,543.00 | 12,174.00 |
| Interest | 7B | 70.89 | 52.27 |
| | | 38,113.89 | 259,726.27 |
| Expenses | | | |
| Other Expenses | | | |
| Accountancy Fee | | 1,897.50 | 1,650.00 |
| Auditor Fee | | 550.00 | 550.00 |
| Bank Fees | | - | 5.00 |
| SMSF Supervisory Levy | | 259.00 | 259.00 |
| | | 2,706.50 | 2,464.00 |
| Benefits Accrued as a Result of Operations before Income Tax | | 35,407.39 | 257,262.27 |
| Income Tax | | | |
| Income Tax Expense | | 5,311.05 | 5,214.15 |
| | | 5,311.05 | 5,214.15 |
| Benefits Accrued as a Result of Operations | | 30,096.34 | 252,048.12 |

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