



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

	Note	2022 \$	2021 \$
Income			
Member Receipts			
Contributions			
Member		715,000.00	50,000.00
Investment Income			
Distributions	7A	64,288.38	27,817.75
Interest	7B	133.93	1,940.69
Other Income		-	982.94
		779,422.31	80,741.38
Expenses			
Other Expenses			
Accountancy Fee		1,803.07	2,012.73
Auditor Fee		550.00	480.00
SMSF Supervisory Levy		259.00	259.00
Sundry		-	0.43
Investment Losses			
Decrease in Market Value	8A	189,551.85	(92,324.38)
		192,163.92	(89,572.22)
Benefits Accrued as a Result of Operations before Income Tax		587,258.39	170,313.60
Income Tax			
Income Tax Expense		9,543.69	10,551.27
		9,543.69	10,551.27
Benefits Accrued as a Result of Operations		577,714.70	159,762.33

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