

## THE PURCELL SUPERANNUATION FUND

## Operating Statement

For the period 1 July 2021 to 30 June 2022

	Note	2022 \$	2021 \$
<b>Income</b>			
Member Receipts			
Contributions			
Employer		8,137.03	7,134.17
Investment Gains			
Realised Capital Gains	8A	-	(4,999.98)
Investment Income			
Distributions	7A	1,439.30	684.55
Dividends	7B	1,386.34	890.57
		<u>10,962.67</u>	<u>3,709.31</u>
<b>Expenses</b>			
Member Payments			
Pensions Paid		2,000.00	1,850.00
Other Expenses			
Accountancy Fee		1,760.00	1,650.00
Auditor Fee		550.00	550.00
SMSF Supervisory Levy		259.00	259.00
Investment Losses			
Decrease in Market Value	8B	4,817.80	(16,550.73)
		<u>9,386.80</u>	<u>(12,241.73)</u>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>1,575.87</b>	<b>15,951.04</b>
<b>Income Tax</b>			
Income Tax Expense		252.49	399.39
		<u>252.49</u>	<u>399.39</u>
<b>Benefits Accrued as a Result of Operations</b>		<u><b>1,323.38</b></u>	<u><b>15,551.65</b></u>