
THE PURCELL SUPERANNUATION FUND
Operating Statement

For the period 1 July 2021 to 30 June 2022

	Note	2022 \$	2021 \$
Income			
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>
Expenses			
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>
Benefits Accrued as a Result of Operations before Income Tax		1,575.87	15,951.04
Income Tax			
Income Tax Expense		252.49	399.39
		<u>252.49</u>	<u>399.39</u>
Benefits Accrued as a Result of Operations		<u>1,323.38</u>	<u>15,551.65</u>

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