



THE CROZIER SUPERANNUATION FUND

Operating Statement

For the period 1 July 2021 to 30 June 2022

	Note	2022 \$	2021 \$
Income			
Member Receipts			
Rollovers In		9,105.49	-
Contributions			
Employer		13,392.87	1,783.34
Member		370.00	-
Government Co-Contributions		267.50	-
Investment Gains			
Realised Capital Gains	8A	6,964.10	3.60
Investment Income			
Dividends	7A	14,436.15	7,112.66
Interest	7B	190.94	217.43
		<u>44,727.05</u>	<u>9,117.03</u>
Expenses			
Member Payments			
Insurance Premiums		6,008.00	4,963.66
Other Expenses			
Accountancy Fee		2,954.00	2,947.00
ASIC Annual Lodgement Fee		56.00	55.00
Auditor Fee		660.00	660.00
SMSF Supervisory Levy		259.00	259.00
Investment Losses			
Decrease in Market Value	8B	7,097.97	(15,127.93)
		<u>17,034.97</u>	<u>(6,243.27)</u>
Benefits Accrued as a Result of Operations before Income Tax		27,692.08	15,360.30
Income Tax			
Income Tax Expense		(2,105.64)	(2,267.58)
		<u>(2,105.64)</u>	<u>(2,267.58)</u>
Benefits Accrued as a Result of Operations		<u>29,797.72</u>	<u>17,627.88</u>

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