



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 | | 29,797.72 | 17,627.88 |

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