
N Pedersen Super Fund
Operating Statement
For the period 1 July 2021 to 30 June 2022

Brenda Wishey

	Note	2022 \$
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Income		
Member Receipts		
Rollovers In		22,411.31
Contributions		
Member		68,740.00
		<hr/> 91,151.31 <hr/>
Expenses		
Other Expenses		
Establishment Fee		2,640.00
Financial Planning Fees		1,100.00
		<hr/> 3,740.00 <hr/>
Benefits Accrued as a Result of Operations before Income Tax		87,411.31
Income Tax		
Income Tax Expense		9,750.00
		<hr/> 9,750.00 <hr/>
Benefits Accrued as a Result of Operations		<hr/> 77,661.31 <hr/>

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