

Mzuri Superannuation Fund
Operating Statement
For the period 1 July 2021 to 30 June 2022

	Note	2022 \$	2021 \$
Income			
Member Receipts			
Contributions			
Member		110,000.00	-
Investment Gains			
Realised Capital Gains	8A	15,637.85	155.14
Investment Income			
Distributions	7A	37,841.43	32,579.97
Dividends	7B	1,052.52	630.68
Interest	7C	1,864.20	8,338.86
Other Income		211.69	173.29
		166,607.69	41,877.94
Expenses			
Member Payments			
Lump Sums Paid		110,000.00	-
Pensions Paid		35,350.00	29,640.00
Other Expenses			
Accountancy Fee		3,524.37	3,015.87
Adviser Fee		6,638.44	6,347.07
ASIC Annual Lodgement Fee		276.00	273.00
Auditor Fee		440.00	440.00
Bank Fees		-	2.50
Fund Administration Fee		3,462.63	2,857.38
SMSF Supervisory Levy		259.00	259.00
Investment Losses			
Decrease in Market Value	8B	111,855.99	(107,653.07)
		271,806.43	(64,818.25)
Benefits Accrued as a Result of Operations before Income Tax		(105,198.74)	106,696.19
Income Tax			
Income Tax Expense		(1,601.61)	(54.78)
		(1,601.61)	(54.78)
Benefits Accrued as a Result of Operations		(103,597.13)	106,750.97

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