

S & C Harrison Family Super Fund
Operating Statement
For the period 1 July 2021 to 30 June 2022

	Note	2022 \$	2021 \$
Income			
Member Receipts			
Rollovers In		100,000.00	20,000.00
Contributions			
Member		-	611.90
Investment Income			
Interest	7A	9,588.64	74,853.15
Other Income		0.92	-
		109,589.56	95,465.05
Expenses			
Member Payments			
Rollovers Out		-	50,000.00
Other Expenses			
Accountancy Fee		2,350.00	1,540.00
ASIC Annual Lodgement Fee		56.00	55.00
Auditor Fee		550.00	495.00
Fine		83.00	-
SMSF Supervisory Levy		259.00	518.00
		3,298.00	52,608.00
Benefits Accrued as a Result of Operations before Income Tax		106,291.56	42,857.05
Income Tax			
Income Tax Expense		956.10	10,836.75
		956.10	10,836.75
Benefits Accrued as a Result of Operations		105,335.46	32,020.30

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