

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

	Note	2022 \$	2021 \$
<b>Income</b>			
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	-
		<u>109,589.56</u>	<u>95,465.05</u>
<b>Expenses</b>			
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
		<u>3,298.00</u>	<u>52,608.00</u>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>106,291.56</b>	<b>42,857.05</b>
<b>Income Tax</b>			
Income Tax Expense		956.10	10,836.75
		<u>956.10</u>	<u>10,836.75</u>
<b>Benefits Accrued as a Result of Operations</b>		<b><u>105,335.46</u></b>	<b><u>32,020.30</u></b>

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