

COOPER FAMILY SUPERANNUATION FUND**Operating Statement**

For the period 1 July 2021 to 30 June 2022

Brenda Wishey

	Note	2022 \$	2021 \$
Income			
Member Receipts			
Contributions			
Employer		37,251.07	30,179.34
Investment Income			
Distributions	7A	4,049.48	4,197.15
Interest	7B	1,905.60	1,968.18
		<u>43,206.15</u>	<u>36,344.67</u>
Expenses			
Member Payments			
Pensions Paid		25,200.00	23,500.00
Other Expenses			
Accountancy Fee		2,090.00	1,980.00
Auditor Fee		440.00	440.00
SMSF Supervisory Levy		259.00	259.00
		<u>27,989.00</u>	<u>26,179.00</u>
Benefits Accrued as a Result of Operations before Income Tax		<u>15,217.15</u>	<u>10,165.67</u>
Income Tax			
Income Tax Expense		5,734.41	4,695.45
		<u>5,734.41</u>	<u>4,695.45</u>
Benefits Accrued as a Result of Operations		<u>9,482.74</u>	<u>5,470.22</u>

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