

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
		43,206.15	36,344.67
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
		27,989.00	26,179.00
Benefits Accrued as a Result of Operations before Income Tax		15,217.15	10,165.67
Income Tax			
Income Tax Expense		5,734.41	4,695.45
		5,734.41	4,695.45
Benefits Accrued as a Result of Operations		9,482.74	5,470.22

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