

ASMOSIJA SUPERANNUATION FUND

Operating Statement

For the period 1 July 2021 to 30 June 2022

	Note	2022 \$	2021 \$
Income			
Investment Gains			
Realised Capital Gains	8A	541.24	87,572.05
Forex Realised Gains	8B	-	(87.23)
Forex Unrealised Gains	8C	-	(67.48)
Investment Income			
Distributions	7A	60,356.30	65,282.11
Dividends	7B	1,324.76	8,325.00
Foreign Income	7C	-	0.03
Interest	7D	82.22	26.35
Investment Fee Rebate	7E	566.58	451.09
Other Income		12.00	-
		<u>62,883.10</u>	<u>161,501.92</u>
Expenses			
Other Expenses			
Accountancy Fee		2,254.96	2,254.96
Auditor Fee		550.00	550.00
Bank Fees		6.00	70.28
Foreign Exchange Gain/loss		-	92.86
SMSF Supervisory Levy		259.00	259.00
Investment Losses			
Decrease in Market Value	8D	408,334.96	(301,721.97)
		<u>411,404.92</u>	<u>(298,494.87)</u>
Benefits Accrued as a Result of Operations before Income Tax		(348,521.82)	459,996.79
Income Tax			
Income Tax Expense		3,671.39	12,497.10
		<u>3,671.39</u>	<u>12,497.10</u>
Benefits Accrued as a Result of Operations		(352,193.21)	447,499.69

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