

Edmonds Superannuation Fund
Operating Statement
For the period 1 July 2021 to 30 June 2022

	Note	2022 \$	2021 \$
Income			
Investment Gains			
Realised Capital Gains	8A	6,402.29	912.74
Investment Income			
Distributions	7A	545.20	-
Dividends	7B	66,788.24	27,143.99
Interest	7C	749.97	480.59
		74,485.70	28,537.32
Expenses			
Member Payments			
Pensions Paid		37,830.00	31,080.00
Other Expenses			
Accountancy Fee		2,470.00	220.00
ASIC Annual Lodgement Fee		56.00	55.00
Auditor Fee		352.00	352.00
SMSF Supervisory Levy		259.00	259.00
Investment Losses			
Decrease in Market Value	8B	66,803.21	(184,639.28)
		107,770.21	(152,673.28)
Benefits Accrued as a Result of Operations before Income Tax		(33,284.51)	181,210.60
Income Tax			
Income Tax Expense		(28,529.39)	(11,333.03)
		(28,529.39)	(11,333.03)
Benefits Accrued as a Result of Operations		(4,755.12)	192,543.63

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