

**N & K MULLER SUPERANNUATION FUND***Brenda Wishey***Operating Statement****For the period 1 July 2021 to 30 June 2022**

	Note	2022 \$	2021 \$
<b>Income</b>			
Member Receipts			
Contributions			
Member		55,000.00	650,000.00
Investment Income			
Rent	7A	230,000.00	262,090.00
		<b>285,000.00</b>	<b>912,090.00</b>
<b>Expenses</b>			
Member Payments			
Pensions Paid		72,760.00	38,720.00
Other Expenses			
Administration Fee		2,886.36	-
Audit Fees		-	500.00
Auditor Fee		550.00	-
Bank Fees		18.00	24.00
Fund Administration Fee		-	5,786.36
Property Expenses		11,820.00	1,244.00
SMSF Supervisory Levy		259.00	518.00
Investment Losses			
Decrease in Market Value	8A	1,099.80	(405,396.92)
		<b>89,393.16</b>	<b>(358,604.56)</b>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>195,606.84</b>	<b>1,270,694.56</b>
<b>Income Tax</b>			
Income Tax Expense		8,296.80	21,588.75
		<b>8,296.80</b>	<b>21,588.75</b>
<b>Benefits Accrued as a Result of Operations</b>		<b>187,310.04</b>	<b>1,249,105.81</b>

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