

N & K MULLER SUPERANNUATION FUND

Brenda Wishey

Operating Statement

For the period 1 July 2021 to 30 June 2022

	Note	2022 \$	2021 \$
Income			
Member Receipts			
Contributions			
Member		55,000.00	650,000.00
Investment Income			
Rent	7A	230,000.00	262,090.00
		<u>285,000.00</u>	<u>912,090.00</u>
Expenses			
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)
		<u>89,393.16</u>	<u>(358,604.56)</u>
Benefits Accrued as a Result of Operations before Income Tax		195,606.84	1,270,694.56
Income Tax			
Income Tax Expense		8,296.80	21,588.75
		<u>8,296.80</u>	<u>21,588.75</u>
Benefits Accrued as a Result of Operations		187,310.04	1,249,105.81

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