

ASTORGA SUPERANNUATION FUND

Operating Statement

For the period 1 July 2021 to 30 June 2022

	Note	2022 \$	2021 \$
Income			
Member Receipts			
Contributions			
Member		55,000.00	65,500.00
Investment Gains			
Increase in Market Value	8A	-	445,000.00
Investment Income			
Interest	7A	103.43	45.17
Rent	7B	8,286.48	189,424.68
Other Income		2.65	-
		<u>63,392.56</u>	<u>699,969.85</u>
Expenses			
Member Payments			
Insurance Premiums		14,374.56	11,767.17
Other Expenses			
ASIC Annual Lodgement Fee		332.00	328.00
Audit Fees		660.00	660.00
Bank Fees		1,801.95	1,980.00
Fund Administration Fee		3,990.46	3,660.00
Interest Paid		0.31	0.93
Property Expenses		40,803.10	50,533.58
SMSF Supervisory Levy		259.00	259.00
		<u>62,221.38</u>	<u>69,188.68</u>
Benefits Accrued as a Result of Operations before Income Tax		1,171.18	630,781.17
Income Tax			
Income Tax Expense		175.65	27,867.30
		<u>175.65</u>	<u>27,867.30</u>
Benefits Accrued as a Result of Operations		995.53	602,913.87

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