

Sandian Superfund
Operating Statement
For the period 1 July 2021 to 30 June 2022

	Note	2022 \$	2021 \$
Income			
Member Receipts			
Rollovers In		15,391.32	-
Contributions			
Employer		16,937.23	27,760.55
Member		20.00	147,000.00
Spouse		-	3,000.00
Investment Income			
Distributions	7A	7,374.97	-
Interest	7B	37.34	211.99
Rent	7C	28,415.98	25,212.18
		68,176.84	203,184.72
Expenses			
Member Payments			
Insurance Premiums		11,655.20	10,965.25
Other Expenses			
Accountancy Fee		2,697.00	2,594.00
Advisor Fee		3,471.95	-
ASIC Annual Lodgement Fee		332.00	328.00
Auditor Fee		550.00	550.00
Bank Fees		185.20	232.60
Depreciation		909.00	1,147.00
Establishment Fee		2,562.50	-
Fund Administration Fee		778.30	-
Interest Paid		11,752.75	12,081.93
Investment Management Fee		-	2,750.00
Property Expenses		9,128.82	7,366.78
SMSF Supervisory Levy		259.00	259.00
Investment Losses			
Decrease in Market Value	8A	7,534.79	(151,147.00)
		51,816.51	(112,872.44)
Benefits Accrued as a Result of Operations before Income Tax		16,360.33	316,057.16
Income Tax			
Income Tax Expense		(877.70)	-
		(877.70)	-
Benefits Accrued as a Result of Operations		17,238.03	316,057.16

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