

**R & S ROWLAND SUPER FUND**  
**Operating Statement**  
For the period 1 July 2021 to 30 June 2022

*Brenda Wishey*

	Note	2022 \$	2021 \$
<b>Income</b>			
Member Receipts			
Contributions			
Employer		-	7,599.96
Member		107,599.96	100,000.00
Investment Gains			
Increase in Market Value	8A	17,373.58	(1,282.32)
Investment Income			
Distributions	7A	21,910.30	29,029.02
Interest	7B	47.50	21.04
		<u>146,931.34</u>	<u>135,367.70</u>
<b>Expenses</b>			
Member Payments			
Lump Sums Paid		-	3,400.00
Other Expenses			
Accountancy Fee		2,680.00	2,618.33
Auditor Fee		550.00	550.00
SMSF Supervisory Levy		259.00	259.00
		<u>3,489.00</u>	<u>6,827.33</u>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>143,442.34</b>	<b>128,540.37</b>
<b>Income Tax</b>			
Income Tax Expense		17,982.15	18,990.60
		<u>17,982.15</u>	<u>18,990.60</u>
<b>Benefits Accrued as a Result of Operations</b>		<b><u>125,460.19</u></b>	<b><u>109,549.77</u></b>

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