

Berenyi Super Fund
Operating Statement
For the period 1 July 2021 to 30 June 2022

Brenda Wishey

	Note	2022 \$	2021 \$
Income			
Investment Income			
Distributions	7A	32,184.03	24,398.47
Dividends	7B	16,498.13	3,763.26
Interest	7C	1,575.91	1,697.09
Other Income		293.70	-
		50,551.77	29,858.82
Expenses			
Member Payments			
Lump Sums Paid		30,720.00	38,870.00
Pensions Paid		37,680.00	29,530.00
Other Expenses			
Accountancy Fee		-	1,746.67
Accountancy Fee (GST)		-	716.35
Accounting Fee		3,663.32	-
Adviser Fee		6,150.00	6,487.50
ASIC Annual Lodgement Fee		276.00	273.00
Auditor Fee		440.00	440.00
SMSF Supervisory Levy		259.00	259.00
Investment Losses			
Realised Capital Losses	8A	9,015.07	-
Decrease in Market Value	8B	108,784.52	(76,870.89)
		196,987.91	1,451.63
Benefits Accrued as a Result of Operations before Income Tax		(146,436.14)	28,407.19
Income Tax			
Income Tax Expense		(9,398.99)	(2,399.04)
		(9,398.99)	(2,399.04)
Benefits Accrued as a Result of Operations		(137,037.15)	30,806.23

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