

**D.W. Unwin Super Fund**  
**Operating Statement**  
For the period 1 July 2021 to 30 June 2022

	Note	2022 \$	2021 \$
<b>Income</b>			
Investment Income			
Distributions	7A	12,631.25	21,755.78
Interest	7B	8.69	7,004.56
		<u>12,639.94</u>	<u>28,760.34</u>
<b>Expenses</b>			
Other Expenses			
Accountancy Fee		4,400.00	-
Auditor Fee		1,100.00	-
Investment Management Fee		887.28	916.77
SMSF Supervisory Levy		518.00	-
Investment Losses			
Decrease in Market Value	8A	39,388.01	(29,495.96)
		<u>46,293.29</u>	<u>(28,579.19)</u>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>(33,653.35)</b>	<b>57,339.53</b>
<b>Income Tax</b>			
Income Tax Expense		(746.03)	3,008.51
		<u>(746.03)</u>	<u>3,008.51</u>
<b>Benefits Accrued as a Result of Operations</b>		<b><u>(32,907.32)</u></b>	<b><u>54,331.02</u></b>

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