



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

	Note	2022 \$	2021 \$
Income			
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>
Expenses			
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>
Benefits Accrued as a Result of Operations before Income Tax		(33,653.35)	57,339.53
Income Tax			
Income Tax Expense		(746.03)	3,008.51
		<u>(746.03)</u>	<u>3,008.51</u>
Benefits Accrued as a Result of Operations		<u><u>(32,907.32)</u></u>	<u><u>54,331.02</u></u>

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