

THE HAINS SUPER FUND
Operating Statement
For the period 1 July 2021 to 30 June 2022

	Note	2022 \$	2021 \$
Income			
Investment Gains			
Realised Capital Gains	8A	29,169.71	3.00
Investment Income			
Dividends	7A	72,608.65	7,571.47
Interest	7B	16.85	4.89
		101,795.21	7,579.36
Expenses			
Member Payments			
Insurance Premiums		13,877.59	11,780.21
Other Expenses			
Accountancy Fee		1,815.00	6,160.00
Auditor Fee		440.00	1,760.00
SMSF Supervisory Levy		-	1,036.00
Investment Losses			
Decrease in Market Value	8B	4,087.15	(125,565.43)
		20,219.74	(104,829.22)
Benefits Accrued as a Result of Operations before Income Tax		81,575.47	112,408.58
Income Tax			
Income Tax Expense		6,359.04	(1,365.44)
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Benefits Accrued as a Result of Operations		75,216.43	113,774.02

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