

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) |
| | | 6,359.04 | (1,365.44) |
| 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.*