

Brenda Wishey

Morland Superannuation Fund
Operating Statement
For the period 1 July 2021 to 30 June 2022

	Note	2022 \$	2021 \$
Income			
Member Receipts			
Contributions			
Employer		4,962.85	-
Member		56.00	-
Investment Income			
Interest	7A	-	15.56
		5,018.85	15.56
Expenses			
Other Expenses			
Accountancy Fee		2,057.00	766.00
ASIC Annual Lodgement Fee		56.00	55.00
Auditor Fee		495.00	-
Bank Fees		1.30	1.30
SMSF Supervisory Levy		259.00	259.00
		2,868.30	1,081.30
Benefits Accrued as a Result of Operations before Income Tax		2,150.55	(1,065.74)
Income Tax			
Income Tax Expense		154.20	-
		154.20	-
Benefits Accrued as a Result of Operations		1,996.35	(1,065.74)

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