



CNS AUTOMATION SUPERANNUATION FUND

Operating Statement

For the period 1 July 2021 to 30 June 2022

	Note	2022 \$	2021 \$
Income			
Member Receipts			
Contributions			
Employer		9,000.00	8,968.00
Member		46,000.00	41,032.00
Investment Gains			
Realised Capital Gains	8A	294,843.90	(5,408.91)
Investment Income			
Distributions	7A	5.05	-
Dividends	7B	6,121.48	6,589.30
Foreign Income	7C	-	32.39
Interest	7D	115.99	104.01
Rent	7E	128,969.29	135,226.56
		485,055.71	186,543.35
Expenses			
Other Expenses			
Audit Fees		550.00	550.00
Fund Administration Fee		3,745.45	3,745.45
Property Expenses		23,693.23	28,472.92
SMSF Supervisory Levy		518.00	-
Subscription Expense		2,167.41	136.98
Investment Losses			
Decrease in Market Value	8B	307,889.32	(145,917.89)
		338,563.41	(113,012.54)
Benefits Accrued as a Result of Operations before Income Tax		146,492.30	299,555.89
Income Tax			
Income Tax Expense		22,271.13	22,174.33
		22,271.13	22,174.33
Benefits Accrued as a Result of Operations		124,221.17	277,381.56

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