

**HM WAGNER SUPERANNUATION FUND****Operating Statement****For the period 1 July 2021 to 30 June 2022**

	Note	2022 \$	2021 \$
<b>Income</b>			
Member Receipts			
Contributions			
Member		50,000.00	50,000.00
Investment Gains			
Realised Capital Gains	8A	9,134.18	57,121.96
Increase in Market Value	8B	314,363.98	27,029.28
Investment Income			
Distributions	7A	9,828.07	1,437.00
Dividends	7B	5,460.00	4,260.00
Interest	7C	8,820.40	10,485.39
Rent	7D	67,350.00	66,030.00
Other Income		1.84	-
		<b>464,958.47</b>	<b>216,363.63</b>
<b>Expenses</b>			
Other Expenses			
Accountancy Fee		2,310.00	2,310.00
Auditor Fee		550.00	550.00
SMSF Supervisory Levy		259.00	259.00
		<b>3,119.00</b>	<b>3,119.00</b>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>461,839.47</b>	<b>213,244.63</b>
<b>Income Tax</b>			
Income Tax Expense		20,317.35	26,086.88
		<b>20,317.35</b>	<b>26,086.88</b>
<b>Benefits Accrued as a Result of Operations</b>		<b>441,522.12</b>	<b>187,157.75</b>

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