

HM WAGNER SUPERANNUATION FUND**Operating Statement**

For the period 1 July 2021 to 30 June 2022

	Note	2022 \$	2021 \$
Income			
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	-
		464,958.47	216,363.63
Expenses			
Other Expenses			
Accountancy Fee		2,310.00	2,310.00
Auditor Fee		550.00	550.00
SMSF Supervisory Levy		259.00	259.00
		3,119.00	3,119.00
Benefits Accrued as a Result of Operations before Income Tax		461,839.47	213,244.63
Income Tax			
Income Tax Expense		20,317.35	26,086.88
		20,317.35	26,086.88
Benefits Accrued as a Result of Operations		441,522.12	187,157.75

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