

Stefan's Stash Superannuation Fund
Operating Statement
For the period 1 July 2021 to 30 June 2022

Brenda Wishey

	Note	2022 \$	2021 \$
Income			
Member Receipts			
Contributions			
Member		-	837.90
Investment Gains			
Realised Capital Gains	8A	61,952.88	-
Increase in Market Value	8B	57,726.24	(1,675.80)
Investment Income			
Interest	7A	-	3.81
		119,679.12	(834.09)
Expenses			
Member Payments			
Pensions Paid		307,806.62	22,545.72
Other Expenses			
Accountancy Fee		1,540.00	1,650.00
Auditor Fee		330.00	770.00
Bank Fees		2.50	-
SMSF Supervisory Levy		-	259.00
		309,679.12	25,224.72
Benefits Accrued as a Result of Operations before Income Tax		(190,000.00)	(26,058.81)
Income Tax		-	-
Benefits Accrued as a Result of Operations		(190,000.00)	(26,058.81)

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