

TRUONG SUPER FUND
Operating Statement
For the period 1 July 2021 to 30 June 2022

Brenda Wishey

	Note	2022 \$	2021 \$
Income			
Investment Income			
Distributions	7A	99,306.77	39,544.21
Interest	7B	377.38	1,317.51
		<u>99,684.15</u>	<u>40,861.72</u>
Expenses			
Member Payments			
Pensions Paid		50,000.00	47,000.00
Other Expenses			
Accountancy Fee		2,376.00	2,376.00
Advisor Fee		14,115.90	13,098.20
Auditor Fee		660.00	660.00
SMSF Supervisory Levy		259.00	259.00
Investment Losses			
Realised Capital Losses	8A	28,251.78	-
Decrease in Market Value	8B	104,376.16	(130,798.33)
		<u>200,038.84</u>	<u>(67,405.13)</u>
Benefits Accrued as a Result of Operations before Income Tax		<u>(100,354.69)</u>	<u>108,266.85</u>
Income Tax			
Income Tax Expense		(30,176.67)	(5,761.33)
		<u>(30,176.67)</u>	<u>(5,761.33)</u>
Benefits Accrued as a Result of Operations		<u>(70,178.02)</u>	<u>114,028.18</u>

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