

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

	Note	2022 \$	2021 \$
Income			
Member Receipts			
Rollovers In		70,984.63	-
Contributions			
Employer		30,291.22	-
Member		197,833.13	-
Investment Income			
Distributions	7A	10,604.03	15,642.94
Dividends	7B	140,460.05	55,778.66
Foreign Income	7C	2,439.50	3,144.00
Interest	7D	263.29	41.50
		452,875.85	74,607.10
Expenses			
Member Payments			
Pensions Paid		30,410.00	-
Other Expenses			
Accountancy Fee		3,126.25	1,998.75
Auditor Fee		550.00	550.00
Investment Management Fee		27,287.81	22,926.47
SMSF Supervisory Levy		259.00	259.00
Investment Losses			
Realised Capital Losses	8A	165,002.64	(2,895.37)
Decrease in Market Value	8B	1,872.84	(430,860.98)
		228,508.54	(408,022.13)
Benefits Accrued as a Result of Operations before Income Tax		224,367.31	482,629.23
Income Tax			
Income Tax Expense		(37,712.84)	(9,559.74)
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Benefits Accrued as a Result of Operations		262,080.15	492,188.97

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