

Rowe & Co Super Fund
Operating Statement
For the period 1 July 2021 to 30 June 2022

Brenda Wishey

	Note	2022 \$	2021 \$
Income			
Member Receipts			
Contributions			
Employer		2,960.00	11,319.69
Member		48,000.00	50,000.00
Investment Gains			
Realised Capital Gains	8A	-	3,667.05
Investment Income			
Distributions	7A	9,067.44	2,377.64
Dividends	7B	5,010.87	2,412.00
Interest	7C	57.71	234.92
Rent	7D	48,972.87	55,341.99
		<u>114,068.89</u>	<u>125,353.29</u>
Expenses			
Member Payments			
Lump Sums Paid		62,580.00	129,480.00
Pensions Paid		32,920.00	20,520.00
Other Expenses			
Accountancy Fee (GST)		3,863.68	2,677.23
ASIC Annual Lodgement Fee		56.00	55.00
Auditor Fee		770.00	770.00
Bank Fees		1.95	2.60
Fund Administration Fee		230.62	230.62
Property Expenses		7,590.33	7,389.40
SMSF Supervisory Levy		259.00	259.00
Investment Losses			
Decrease in Market Value	8B	43,081.14	(491,068.59)
		<u>151,352.72</u>	<u>(329,684.74)</u>
Benefits Accrued as a Result of Operations before Income Tax		(37,283.83)	455,038.03
Income Tax			
Income Tax Expense		(4,077.98)	399.51
		<u>(4,077.98)</u>	<u>399.51</u>
Benefits Accrued as a Result of Operations		(33,205.85)	454,638.52

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