

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 |
| | | 114,068.89 | 125,353.29 |
| 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) |
| | | 151,352.72 | (329,684.74) |
| 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 |
| | | (4,077.98) | 399.51 |
| 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.*