

CATALANO SUPERANNUATION FUND

Operating Statement

For the period 1 July 2021 to 30 June 2022

	Note	2022 \$	2021 \$
Income			
Member Receipts			
Contributions			
Employer		-	3,614.42
Investment Gains			
Realised Capital Gains	8A	48,666.74	519.93
Investment Income			
Distributions	7A	4,374.72	5,857.68
Dividends	7B	184,790.42	93,263.84
Interest	7C	28.14	5.41
		237,860.02	103,261.28
Expenses			
Member Payments			
Lump Sums Paid		109,524.00	65,970.00
Pensions Paid		105,860.00	75,140.00
Other Expenses			
Accountancy Fee		2,767.50	3,075.00
Auditor Fee		550.00	550.00
Investment Management Fee		29,763.21	25,181.23
SMSF Supervisory Levy		259.00	259.00
Investment Losses			
Decrease in Market Value	8B	421,506.41	(633,776.85)
		670,230.12	(463,601.62)
Benefits Accrued as a Result of Operations before Income Tax		(432,370.10)	566,862.90
Income Tax			
Income Tax Expense		(75,748.12)	(36,255.58)
		(75,748.12)	(36,255.58)
Benefits Accrued as a Result of Operations		(356,621.98)	603,118.48

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