

Four S Superannuation Fund
Operating Statement
For the period 1 July 2021 to 30 June 2022

	Note	2022 \$	2021 \$
Income			
Member Receipts			
Contributions			
Employer		-	9,500.00
Investment Income			
Interest	7A	1,270.75	20.24
		<u>1,270.75</u>	<u>9,520.24</u>
Expenses			
Other Expenses			
Accountancy Fee		1,800.00	847.00
Auditor Fee		363.00	363.00
SMSF Supervisory Levy		259.00	259.00
		<u>2,422.00</u>	<u>1,469.00</u>
Benefits Accrued as a Result of Operations before Income Tax		(1,151.25)	8,051.24
Income Tax			
Income Tax Expense		-	1,207.65
Prior Years Under Provision for Income Tax		-	(120.65)
		<u>-</u>	<u>1,087.00</u>
Benefits Accrued as a Result of Operations		<u>(1,151.25)</u>	<u>6,964.24</u>

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