

The Mary Therese Foley Super Fund
Operating Statement
For the period 1 July 2021 to 30 June 2022

Brenda Wishey

	Note	2022 \$	2021 \$
Income			
Investment Gains			
Increase in Market Value	8A	16,867.89	83,220.87
Investment Income			
Dividends	7A	11,815.72	9,909.11
Interest	7B	140.70	141.12
Investment Fee Rebate	7C	-	60.77
		<u>28,824.31</u>	<u>93,331.87</u>
Expenses			
Member Payments			
Pensions Paid		381,539.72	8,000.00
Other Expenses			
Accountancy Fee		4,244.00	1,650.00
Advisor Fee		330.00	330.00
Auditor Fee		990.00	440.00
SMSF Supervisory Levy		259.00	259.00
Investment Losses			
Realised Capital Losses	8B	10,046.85	-
		<u>397,409.57</u>	<u>10,679.00</u>
Benefits Accrued as a Result of Operations before Income Tax		(368,585.26)	82,652.87
Income Tax			
Income Tax Expense		(5,063.89)	(4,246.76)
		<u>(5,063.89)</u>	<u>(4,246.76)</u>
Benefits Accrued as a Result of Operations		<u>(363,521.37)</u>	<u>86,899.63</u>

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