
THE ALEX SUPERANNUATION FUND**Operating Statement****For the period 1 July 2021 to 30 June 2022**

	Note	2022 \$	2021 \$
Income			
Member Receipts			
Contributions			
Employer		19,840.51	20,012.22
Investment Income			
Distributions	7A	27,698.65	76,181.07
Interest	7B	123.07	49.70
		<u>47,662.23</u>	<u>96,242.99</u>
Expenses			
Member Payments			
Lump Sums Paid		-	10,000.00
Insurance Premiums		3,937.92	3,578.33
Other Expenses			
Accountancy Fee		1,669.25	1,595.00
Auditor Fee		440.00	440.00
SMSF Supervisory Levy		518.00	-
Investment Losses			
Realised Capital Losses	8A	1,877.77	6,465.42
Decrease in Market Value	8B	41,463.76	27,302.06
		<u>49,906.70</u>	<u>49,380.81</u>
Benefits Accrued as a Result of Operations before Income Tax		(2,244.47)	46,862.18
Income Tax			
Income Tax Expense		2,850.26	5,514.60
		<u>2,850.26</u>	<u>5,514.60</u>
Benefits Accrued as a Result of Operations		(5,094.73)	41,347.58

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