

THE P & G MCPHEE SUPER FUND
Operating Statement
For the period 1 July 2021 to 30 June 2022

	Note	2022 \$	2021 \$
Income			
Member Receipts			
Contributions			
Employer		4,600.00	-
Member		-	50,000.00
Investment Gains			
Realised Capital Gains	8A	258,813.01	4,820.02
Investment Income			
Distributions	7A	2,725.04	1,218.66
Dividends	7B	19,170.40	9,778.62
Foreign Income	7C	1,274.09	570.89
Interest	7D	0.78	4.86
Rent	7E	74,820.60	80,965.12
		361,403.92	147,358.17
Expenses			
Member Payments			
Insurance Premiums		12,141.06	10,116.99
Other Expenses			
Audit Fees		550.00	550.00
Depreciation		95.22	103.75
Fund Administration Fee		2,045.45	2,827.27
Property Expenses		55,013.21	56,529.02
SMSF Supervisory Levy		259.00	259.00
Investment Losses			
Decrease in Market Value	8B	331,220.95	(94,581.85)
		401,324.89	(24,195.82)
Benefits Accrued as a Result of Operations before Income Tax		(39,920.97)	171,553.99
Income Tax			
Income Tax Expense		(2,313.23)	7,304.36
		(2,313.23)	7,304.36
Benefits Accrued as a Result of Operations		(37,607.74)	164,249.63

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