

Lawton Super Fund
Operating Statement
For the period 1 July 2021 to 30 June 2022

	Note	2022 \$	2021 \$
Income			
Member Receipts			
Contributions			
Member		6,204.00	6,158.71
Government Co-Contributions		-	500.00
Investment Gains			
Increase in Market Value	8A	206,292.57	116,743.24
Investment Income			
Interest	7A	0.21	-
		<u>212,496.78</u>	<u>123,401.95</u>
Expenses			
Member Payments			
Lump Sums Paid		11,413.00	-
Other Expenses			
Accountancy Fee		-	1,540.00
Accounting Fee		1,595.00	-
Auditor Fee		495.00	495.00
Bank Fees		-	5.00
SMSF Supervisory Levy		259.00	259.00
Investment Losses			
Realised Capital Losses	8B	147,864.95	(1,644.59)
		<u>161,626.95</u>	<u>654.41</u>
Benefits Accrued as a Result of Operations before Income Tax		50,869.83	122,747.54
Income Tax			
Income Tax Expense		578.25	759.00
		<u>578.25</u>	<u>759.00</u>
Benefits Accrued as a Result of Operations		50,291.58	121,988.54

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