

BG & KM Bartlett Superannuation Fund**Operating Statement****For the period 1 July 2021 to 30 June 2022**

	Note	2022 \$	2021 \$
Income			
Member Receipts			
Rollovers In		137,377.18	-
Contributions			
Employer		23,768.01	1,215.07
Government Co-Contributions		138.65	142.70
Investment Income			
Interest	7A	2.01	330.82
		161,285.85	1,688.59
Expenses			
Member Payments			
Lump Sums Paid		-	3,000.00
Other Expenses			
Accountancy Fee		5,173.45	1,170.00
Advisor Fee		768.75	-
ASIC Annual Lodgement Fee		56.00	-
Auditor Fee		330.00	330.00
Bank Fees		3.10	-
Fund Administration Fee		-	1,980.00
SMSF Supervisory Levy		259.00	259.00
Investment Losses			
Realised Capital Losses	8A	6,086.36	-
		12,676.66	6,739.00
Benefits Accrued as a Result of Operations before Income Tax		148,609.19	(5,050.41)
Income Tax			
Income Tax Expense		2,739.90	-
		2,739.90	-
Benefits Accrued as a Result of Operations		145,869.29	(5,050.41)

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