

## Qld Communications Pty Ltd Superannuation Pension Fund

## Operating Statement

For the period 1 July 2021 to 30 June 2022

	Note	2022 \$	2021 \$
<b>Income</b>			
Member Receipts			
Contributions			
Member		-	300,000.00
Investment Income			
Distributions	7A	127,396.01	94,494.33
Dividends	7B	21,457.88	12,345.69
Foreign Income	7C	37.95	-
Interest	7D	1,378.94	15,237.41
Investment Fee Rebate	7E	2,299.36	1,928.38
Rent	7F	161,397.57	152,007.19
		<b>313,967.71</b>	<b>576,013.00</b>
<b>Expenses</b>			
Member Payments			
Pensions Paid		92,455.00	85,964.00
Other Expenses			
Accountancy Fee (GST)		3,379.08	3,266.97
Auditor Fee		880.00	880.00
Bank Fees		120.00	120.00
Fund Administration Fee		1,387.35	-
Property Expenses		53,426.49	48,083.44
SMSF Supervisory Levy		259.00	259.00
Investment Losses			
Decrease in Market Value	8A	477,622.34	(439,380.79)
		<b>629,529.26</b>	<b>(300,807.38)</b>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>(315,561.55)</b>	<b>876,820.38</b>
<b>Income Tax</b>			
Income Tax Expense		3,978.73	11,821.52
Prior Years Over Provision for Income Tax		(1.65)	-
		<b>3,977.08</b>	<b>11,821.52</b>
<b>Benefits Accrued as a Result of Operations</b>		<b>(319,538.63)</b>	<b>864,998.86</b>

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