

**THE P & T PEDERSEN SUPER FUND**

**Operating Statement**

**For the period 1 July 2021 to 30 June 2022**

	Note	2022 \$	2021 \$
<b>Income</b>			
Member Receipts			
Contributions			
Member		120,000.00	50,000.00
Investment Gains			
Realised Capital Gains	8A	-	42,382.82
Investment Income			
Interest	7A	320.72	273.83
		<u>120,320.72</u>	<u>92,656.65</u>
<b>Expenses</b>			
Member Payments			
Rollovers Out		22,411.31	-
Other Expenses			
Accountancy Fee		3,248.32	-
ASIC Annual Lodgement Fee		273.00	-
Audit Fees		-	500.00
Auditor Fee		550.00	-
Fund Administration Fee		-	2,800.00
SMSF Supervisory Levy		259.00	259.00
		<u>26,741.63</u>	<u>3,559.00</u>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>93,579.09</b>	<b>89,097.65</b>
<b>Income Tax</b>			
Income Tax Expense		17,398.50	13,364.40
		<u>17,398.50</u>	<u>13,364.40</u>
<b>Benefits Accrued as a Result of Operations</b>		<b><u>76,180.59</u></b>	<b><u>75,733.25</u></b>

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