

King's Wood International Super Fund
Operating Statement
For the period 1 July 2021 to 30 June 2022

	Note	2022 \$	2021 \$
Income			
Member Receipts			
Contributions			
Employer		-	15,200.00
Government Co-Contributions		1,000.00	-
Investment Gains			
Forex Realised Gains	8A	14.39	-
Forex Unrealised Gains	8B	23.14	-
Increase in Market Value	8C	3,002.23	11,560.00
Investment Income			
Distributions	7A	22.17	-
Dividends	7B	2,465.00	-
Foreign Income	7C	12.89	-
Interest	7D	8.11	2.15
		<u>6,547.93</u>	<u>26,762.15</u>
Expenses			
Other Expenses			
Accountancy Fee		1,739.00	1,737.00
ASIC Annual Lodgement Fee		56.00	55.00
Auditor Fee		550.00	550.00
Bank Fees		120.00	120.00
SMSF Supervisory Levy		259.00	259.00
Investment Losses			
Realised Capital Losses	8D	20,588.23	-
		<u>23,312.23</u>	<u>2,721.00</u>
Benefits Accrued as a Result of Operations before Income Tax		(16,764.30)	24,041.15
Income Tax			
Income Tax Expense		(931.33)	1,382.85
		<u>(931.33)</u>	<u>1,382.85</u>
Benefits Accrued as a Result of Operations		<u>(15,832.97)</u>	<u>22,658.30</u>

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