

T & G MULLER SUPERANNUATION FUND

Operating Statement

For the period 1 July 2021 to 30 June 2022

	Note	2022 \$	2021 \$
Income			
Member Receipts			
Contributions			
Member		255,000.00	250,000.00
Investment Gains			
Increase in Market Value	8A	3,272.84	(4,072.61)
Investment Income			
Interest	7A	169.67	1,912.30
Rent	7B	168,000.00	162,420.00
		426,442.51	410,259.69
Expenses			
Member Payments			
Lump Sums Paid		255,000.00	256,000.00
Pensions Paid		76,000.00	74,000.00
Other Expenses			
Accounting Fee		3,236.91	-
ASIC Annual Lodgement Fee		-	55.00
Audit Fees		660.00	600.00
Bank Fees		120.00	120.00
Depreciation		3,272.84	3,302.39
Fund Administration Fee		-	3,179.09
Property Expenses		13,252.27	-
SMSF Supervisory Levy		259.00	259.00
		351,801.02	337,515.48
Benefits Accrued as a Result of Operations before Income Tax		74,641.49	72,744.21
Income Tax			
Income Tax Expense		8,211.15	7,461.15
		8,211.15	7,461.15
Benefits Accrued as a Result of Operations		66,430.34	65,283.06

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