

Turtles Superannuation Fund
Operating Statement
For the period 1 July 2021 to 30 June 2022

Brenda Wishey

	Note	2022 \$
Income		
Member Receipts		
Rollovers In		213,458.92
Investment Income		
Interest	7A	44.27
		<u>213,503.19</u>
Expenses		
Other Expenses		
Establishment Fee		2,000.00
Financial Planning Fees		1,650.00
Non-Deductible Expense		3,080.00
		<u>6,730.00</u>
Benefits Accrued as a Result of Operations before Income Tax		<u>206,773.19</u>
Income Tax		
Income Tax Expense		6.60
		<u>6.60</u>
Benefits Accrued as a Result of Operations		<u><u>206,766.59</u></u>

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