

T & K WEIS SUPERANNUATION FUND**Operating Statement****For the period 1 July 2021 to 30 June 2022***Brenda Wishey*

	Note	2022 \$	2021 \$
Income			
Member Receipts			
Contributions			
Employer		5,130.93	-
Government Co-Contributions		142.55	-
Investment Income			
Interest	7A	189.61	1,392.20
Other Income		3.06	-
		5,466.15	1,392.20
Expenses			
Member Payments			
Lump Sums Paid		-	10,000.00
Other Expenses			
Accountancy Fee		1,320.00	1,210.00
Auditor Fee		440.00	440.00
SMSF Supervisory Levy		518.00	-
		2,278.00	11,650.00
Benefits Accrued as a Result of Operations before Income Tax		3,188.15	(10,257.80)
Income Tax			
Income Tax Expense		417.90	-
		417.90	-
Benefits Accrued as a Result of Operations		2,770.25	(10,257.80)

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