

**T & K WEIS SUPERANNUATION FUND****Operating Statement**

For the period 1 July 2021 to 30 June 2022

*Brenda Wishey*

	Note	2022 \$	2021 \$
<b>Income</b>			
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	-
		<u>5,466.15</u>	<u>1,392.20</u>
<b>Expenses</b>			
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	-
		<u>2,278.00</u>	<u>11,650.00</u>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>3,188.15</b>	<b>(10,257.80)</b>
<b>Income Tax</b>			
Income Tax Expense		417.90	-
		<u>417.90</u>	<u>-</u>
<b>Benefits Accrued as a Result of Operations</b>		<b><u>2,770.25</u></b>	<b><u>(10,257.80)</u></b>

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