

**Bon Voyage Superannuation Fund**  
**Operating Statement**  
For the period 1 July 2022 to 30 June 2023

	Note	2023 \$	2022 \$
<b>Income</b>			
Member Receipts			
Contributions			
Member		55,000.00	55,000.00
Investment Gains			
Market Gains	8	263,858.96	(429,942.56)
Investment Income			
Distributions	7A	48,287.48	48,505.91
Dividends	7B	278,310.20	474,953.98
Foreign Income	7C	12,899.78	-
Interest	7D	8,374.32	362.73
		<u><b>666,730.74</b></u>	<u><b>148,880.06</b></u>
<b>Expenses</b>			
Member Payments			
Pensions Paid		78,230.00	77,000.00
Other Expenses			
Actuarial Fee		161.00	187.00
Investment Management Fee		47,244.65	68,451.58
SMSF Supervisory Levy		259.00	259.00
		<u><b>125,894.65</b></u>	<u><b>145,897.58</b></u>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>540,836.09</b>	<b>2,982.48</b>
<b>Income Tax</b>			
Income Tax Expense		(126,881.83)	(155,850.47)
		<u><b>(126,881.83)</b></u>	<u><b>(155,850.47)</b></u>
<b>Benefits Accrued as a Result of Operations</b>		<u><u><b>667,717.92</b></u></u>	<u><u><b>158,832.95</b></u></u>

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