

The Machielse Superannuation Fund
Operating Statement
For the period 1 July 2023 to 22 November 2023

	Note	01 Jul 2023 To 22 Nov 2023 \$	2023 \$
Income			
Investment Income			
Distributions	7A	802.12	32,804.37
Interest	7B	1,526.99	921.67
Other Income		-	0.02
		<u>2,329.11</u>	<u>33,726.06</u>
Expenses			
Member Payments			
Lump Sums Paid		330,000.00	-
Pensions Paid		22,052.22	41,962.12
Rollovers Out		414,177.27	-
Other Expenses			
Accountancy Fee		3,917.00	2,875.00
Auditor Fee		990.00	495.00
Investment Management Fee		5,683.24	10,550.54
SMSF Supervisory Levy		259.00	259.00
Investment Losses			
Market Losses	8	2,570.76	(33,610.03)
		<u>779,649.49</u>	<u>22,531.63</u>
Benefits Accrued as a Result of Operations before Income Tax		(777,320.38)	11,194.43
Income Tax			
Income Tax Expense		-	(3,591.46)
		<u>-</u>	<u>(3,591.46)</u>
Benefits Accrued as a Result of Operations		(777,320.38)	14,785.89

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