

Mambo 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 Gains | | | |
| Market Gains | 8 | 18,598.68 | 74,332.82 |
| Investment Income | | | |
| Distributions | 7A | 815.70 | 58,592.10 |
| Interest | 7B | 6,819.21 | 3,568.42 |
| | | <u>26,233.59</u> | <u>136,493.34</u> |
| Expenses | | | |
| Member Payments | | | |
| Lump Sums Paid | | - | 23,140.00 |
| Pensions Paid | | 34,810.50 | 30,860.00 |
| Rollovers Out | | 1,456,980.59 | - |
| Other Expenses | | | |
| Accountancy Fee | | 4,604.00 | 3,568.00 |
| Auditor Fee | | 990.00 | 495.00 |
| Investment Management Fee | | 8,480.64 | 16,437.85 |
| SMSF Supervisory Levy | | 259.00 | 259.00 |
| Sundry | | - | 0.01 |
| | | <u>1,506,124.73</u> | <u>74,759.86</u> |
| Benefits Accrued as a Result of Operations before Income Tax | | (1,479,891.14) | 61,733.48 |
| Income Tax | | | |
| Income Tax Expense | | 589.16 | (3,292.64) |
| | | <u>589.16</u> | <u>(3,292.64)</u> |
| Benefits Accrued as a Result of Operations | | (1,480,480.30) | 65,026.12 |

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