

Patricia Haycock Superannuation Fund
Operating Statement
For the period 1 July 2022 to 30 June 2023

	Note	2023 \$	2022 \$
Income			
Member Receipts			
Contributions			
Employer		27,500.00	27,500.00
Investment Gains			
Market Gains	8	69,157.00	(151,791.11)
Investment Income			
Distributions	7A	41,700.64	74,752.29
Interest	7B	2,297.97	94.74
Other Income		-	0.95
		<u>140,655.61</u>	<u>(49,443.13)</u>
Expenses			
Member Payments			
Lump Sums Paid		35,920.00	28,270.00
Pensions Paid		24,080.00	26,730.00
Other Expenses			
Accountancy Fee		3,641.00	6,479.00
Actuarial Fee		-	352.00
Auditor Fee		495.00	990.00
Fine		-	344.00
Fund Administration Fee		-	330.00
Investment Management Fee		15,031.00	16,265.75
Regulatory Fees		146.00	56.00
SMSF Supervisory Levy		259.00	518.00
		<u>79,572.00</u>	<u>80,334.75</u>
Benefits Accrued as a Result of Operations before Income Tax		61,083.61	(129,777.88)
Income Tax			
Income Tax Expense		6,562.67	(7,751.02)
		<u>6,562.67</u>	<u>(7,751.02)</u>
Benefits Accrued as a Result of Operations		54,520.94	(122,026.86)

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