

O'Sullivan Family Superannuation Fund
Operating Statement
For the period 1 July 2023 to 27 November 2023

	Note	01 Jul 2023 To 27 Nov 2023 \$	2023 \$
Income			
Investment Gains			
Market Gains	8	8,952.12	51,356.81
Investment Income			
Distributions	7A	1,085.80	43,274.27
Dividends	7B	420.76	2,069.05
Interest	7C	4,203.18	2,140.85
Other Income		-	13.90
		14,661.86	98,854.88
Expenses			
Member Payments			
Lump Sums Paid		-	42,630.00
Pensions Paid		53,215.83	36,870.00
Rollovers Out		1,085,604.00	-
Other Expenses			
Accountancy Fee		5,603.00	4,465.00
Auditor Fee		990.00	495.00
Investment Management Fee		7,598.57	14,214.67
Regulatory Fees		-	59.00
SMSF Supervisory Levy		259.00	259.00
		1,153,270.40	98,992.67
Benefits Accrued as a Result of Operations before Income Tax		(1,138,608.54)	(137.79)
Income Tax			
Income Tax Expense		(180.33)	(5,379.35)
		(180.33)	(5,379.35)
Benefits Accrued as a Result of Operations		(1,138,428.21)	5,241.56

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