

BYRNE SUPERANNUATION FUND ABN 59 685 141 139  
 DB Filia PL ATF The Byrne Super Fund Byrne Superannuation Fund  
 Detailed Operating Statement  
 For the year ended 30 June 2022

Note	2022 \$	Pension 50.27%	Accumulation 49.73%	
<b>Revenue</b>				
<b>Interest</b>				
- Interest	404.28	203.2396	201.0404	
Franking Credits	13,525.19	6799.384	6725.806	
Dividends - Franked	31,470.41	15820.8	15649.61	
Dividends - Unfranked	2,618.80	1316.523	1302.277	
Change in Market Value	-116,520.30			
<b>Total capital gains</b>				
- Profit Sale Non current assets	4,159.00	0	0	
Total revenue		<u>24139.95</u>	<u>23878.73</u>	48018.68
	48,018.68			
<b>Expenses</b>				
Accountancy	1,300.00	653.536	646.464	
ATO Admin Fee	259.00	130.2045	128.7955	
Audit Fee	505.00	253.8736	251.1264	C5 HI
General Expenses	443.00	222.705	220.295	1006.445 995.5546 C5 J1
Brokerage Morgans	2,589.75	1301.919	1287.831	C5 J1
Bank Fees And Charges		C5	C5	
Total expenses	<u>4,964.75</u>	<u>2562.238</u>	<u>2534.512</u>	
42921.93 non taxable pension		21577.71	21344.22	Taxable
			3201.633	C5 15%
Market value		-58577.09	-57943.21	1067.211
		-34917.03	-39800.63	total distribution accumulation
Franking Credits	C6 13525.192			total distribution pension
			10323.56	net refund
				one third = cap gain off losses
				profit tax mkt decras pension cap gain
Des byrne	470609.9	401912.6	21577.71	0 -58577.09 -30090 2053.49 405574.0374
Bronwyn	150807.3		137673.1	7114.739 -1067.211 -19314.4 569.18 138242.3121
Heather	150807.3		137673.1	7114.739 -1067.211 -19314.4 569.18 138242.3121
Marion	150807.3		137673.1	7114.739 -1067.211 -19314.4 569.18 138242.3121
			814932	820300.9737
				820300.97