

**Joyce Family Superabundance Super Fund**  
**Operating Statement**  
For the period 1 July 2022 to 28 June 2023

	Note	01 Jul 2022 To 28 Jun 2023 \$	2022 \$
<b>Income</b>			
Investment Gains			
Market Gains	8	39,983.93	(91,928.82)
Investment Income			
Distributions	7A	10,507.20	40,556.21
Interest	7B	1,437.16	62.66
		<u>51,928.29</u>	<u>(51,309.95)</u>
<b>Expenses</b>			
Member Payments			
Pensions Paid		58,242.00	48,000.00
Rollovers Out		625,338.00	-
Other Expenses			
Accountancy Fee		6,188.00	3,025.00
Auditor Fee		990.00	495.00
Fund Administration Fee		-	275.00
Investment Management Fee		11,320.54	10,518.54
SMSF Supervisory Levy		259.00	259.00
Sundry		87.01	-
		<u>702,424.55</u>	<u>62,572.54</u>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>(650,496.26)</b>	<b>(113,882.49)</b>
<b>Income Tax</b>			
Income Tax Expense		-	(4,746.43)
		<u>-</u>	<u>(4,746.43)</u>
<b>Benefits Accrued as a Result of Operations</b>		<b><u>(650,496.26)</u></b>	<b><u>(109,136.06)</u></b>

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