

Ficorosa Super Fund
Operating Statement
For the period 1 July 2022 to 30 June 2023

	Note	2023 \$	2022 \$
Income			
Member Receipts			
Contributions			
Employer		606.98	-
Investment Gains			
Market Gains	8	92,457.77	(144,978.76)
Investment Income			
Distributions	7A	17,252.63	15,953.86
Dividends	7B	97,163.09	171,199.93
Foreign Income	7C	4,563.09	-
Interest	7D	3,550.89	139.50
		<u>215,594.45</u>	<u>42,314.53</u>
Expenses			
Member Payments			
Pensions Paid		83,380.00	72,857.16
Other Expenses			
Accountancy Fee		330.00	-
Actuarial Fee		161.00	-
Fund Administration Fee		-	502.00
General Investment Expenses		-	22,565.28
Investment Management Fee		14,250.00	-
Regulatory Fees		59.00	-
SMSF Supervisory Levy		259.00	-
		<u>98,439.00</u>	<u>95,924.44</u>
Benefits Accrued as a Result of Operations before Income Tax		117,155.45	(53,609.91)
Income Tax			
Income Tax Expense		(36,416.09)	(54,716.61)
		<u>(36,416.09)</u>	<u>(54,716.61)</u>
Benefits Accrued as a Result of Operations		<u>153,571.54</u>	<u>1,106.70</u>

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