

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

	Note	2023 \$	2022 \$
<b>Income</b>			
Investment Income			
Interest	7A	7,988.09	354.57
Rent	7B	114,381.83	108,784.00
Other Income		3.74	-
		<b>122,373.66</b>	<b>109,138.57</b>
<b>Expenses</b>			
Member Payments			
Pensions Paid		51,000.00	-
Other Expenses			
Accountancy Fee		4,667.00	5,650.00
Auditor Fee		330.00	-
Depreciation		-	294.00
Depreciation		288.02	-
Establishment Fee		264.00	-
Property Expenses		23,241.42	20,668.52
SMSF Supervisory Levy		259.00	259.00
Investment Losses			
Market Losses	8	97,621.07	-
		<b>177,670.51</b>	<b>26,871.52</b>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>(55,296.85)</b>	<b>82,267.05</b>
<b>Income Tax</b>			
Income Tax Expense		(413.14)	-
		<b>(413.14)</b>	<b>-</b>
<b>Benefits Accrued as a Result of Operations</b>		<b>(54,883.71)</b>	<b>82,267.05</b>

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