

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

	Note	2023 \$	2022 \$
Income			
Member Receipts			
Contributions			
Employer		12,530.00	4,700.00
Member		1,470.00	-
Investment Gains			
Market Gains	8	50,000.00	-
Investment Income			
Interest	7A	262.10	0.81
Rent	7B	21,600.00	17,199.97
		<u>85,862.10</u>	<u>21,900.78</u>
Expenses			
Other Expenses			
Accountancy Fee		3,520.00	990.00
Auditor Fee		330.00	-
Property Expenses		5,834.31	7,009.59
Regulatory Fees		290.00	276.00
SMSF Supervisory Levy		-	259.00
		<u>9,974.31</u>	<u>8,534.59</u>
Benefits Accrued as a Result of Operations before Income Tax		75,887.79	13,366.19
Income Tax			
Income Tax Expense		7,412.70	2,004.90
		<u>7,412.70</u>	<u>2,004.90</u>
Benefits Accrued as a Result of Operations		<u><u>68,475.09</u></u>	<u><u>11,361.29</u></u>

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