
Faifo Holdings Pty Limited Superannuation Fund**Operating Statement****For the period 1 July 2022 to 30 June 2023**

	Note	2023 \$	2022 \$
Income			
Investment Gains			
Market Gains	8	20,262.27	29,965.68
Investment Income			
Distributions	7A	49,724.10	76,348.92
		<u>69,986.37</u>	<u>106,314.60</u>
Expenses			
Member Payments			
Pensions Paid		61,000.00	-
Other Expenses			
Accountancy Fee		6,275.00	6,325.00
Auditor Fee		330.00	-
SMSF Supervisory Levy		259.00	259.00
		<u>67,864.00</u>	<u>6,584.00</u>
Benefits Accrued as a Result of Operations before Income Tax		2,122.37	99,730.60
Income Tax			
Income Tax Expense		(7,428.32)	-
		<u>(7,428.32)</u>	<u>-</u>
Benefits Accrued as a Result of Operations		<u>9,550.69</u>	<u>99,730.60</u>

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