

GANASSIN SUPER FUND
Operating Statement



For the year ended 30 June 2023

	Note	2023 \$	2022 \$
Income			
Investment Income			
Trust Distributions	8	8,619.81	8,494.11
Interest Received		3,430.83	94.90
Investment Gains			
Changes in Market Values		12,054.18	(13,898.44)
Contribution Income			
Employer Contributions		2,891.94	9,292.50
Personal Concessional		0.00	16,000.00
Total Income		<u>26,996.76</u>	<u>19,983.07</u>
Expenses			
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		275.00	275.00
ASIC Fees		59.00	0.00
Management Fees - General		6,732.31	6,732.31
		<u>7,325.31</u>	<u>7,266.31</u>
Total Expenses		<u>7,325.31</u>	<u>7,266.31</u>
Benefits accrued as a result of operations before income tax			
		<u>19,671.45</u>	<u>12,716.76</u>
Income Tax Expense	9	(868.24)	1,639.38
Benefits accrued as a result of operations		<u>20,539.69</u>	<u>11,077.38</u>

Refer to compilation report