

**Brindal Superannuation Fund**  
**Operating Statement**  
For the period 1 July 2022 to 30 June 2023

	Note	2023 \$	2022 \$
<b>Income</b>			
Investment Gains			
Market Gains	8	29,602.32	(73,704.66)
Investment Income			
Distributions	7A	8,477.35	12,023.71
Dividends	7B	29,589.74	59,578.91
Foreign Income	7C	1,368.93	-
Interest	7D	1,231.88	39.49
		<u>70,270.22</u>	<u>(2,062.55)</u>
<b>Expenses</b>			
Member Payments			
Pensions Paid		21,400.00	22,000.00
Other Expenses			
Accountancy Fee		317.00	-
Actuarial Fee		-	187.00
Investment Management Fee		6,150.00	2,898.72
SMSF Supervisory Levy		259.00	259.00
		<u>28,126.00</u>	<u>25,344.72</u>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>42,144.22</b>	<b>(27,407.27)</b>
<b>Income Tax</b>			
Income Tax Expense		(12,578.89)	(25,412.17)
		<u>(12,578.89)</u>	<u>(25,412.17)</u>
<b>Benefits Accrued as a Result of Operations</b>		<b>54,723.11</b>	<b>(1,995.10)</b>

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