

Belinda Hill Super Fund
Operating Statement
For the period 1 July 2022 to 30 June 2023

	Note	2023 \$	2022 \$
Income			
Member Receipts			
Contributions			
Employer		17,628.31	13,076.91
Investment Gains			
Market Gains	8	100,000.00	-
Investment Income			
Interest	7A	4,628.07	191.68
Rent	7B	139,880.00	137,190.00
Other Income		2.76	-
		262,139.14	150,458.59
Expenses			
Other Expenses			
Accountancy Fee		9,145.00	1,250.00
Auditor Fee		660.00	-
Establishment Fee		1,100.00	-
Property Expenses		4,318.30	713.10
SMSF Supervisory Levy		259.00	259.00
		15,482.30	2,222.10
Benefits Accrued as a Result of Operations before Income Tax		246,656.84	148,236.49
Income Tax			
Income Tax Expense		62,097.30	22,235.40
		62,097.30	22,235.40
Benefits Accrued as a Result of Operations		184,559.54	126,001.09

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