

CABJ Retirement Fund
Operating Statement
For the period 1 July 2022 to 30 June 2023

| | Note | 2023 \$ | 2022 \$ |
|---|------|--------------------|--------------------|
| Income | | | |
| Investment Gains | | | |
| Market Gains | 8 | 187,578.71 | (208,856.32) |
| Investment Income | | | |
| Distributions | 7A | 19,938.99 | 21,931.36 |
| Dividends | 7B | 131,432.72 | 228,506.01 |
| Foreign Income | 7C | 6,504.21 | - |
| Interest | 7D | 4,291.05 | 165.83 |
| | | 349,745.68 | 41,746.88 |
| Expenses | | | |
| Member Payments | | | |
| Pensions Paid | | 47,120.00 | 46,500.00 |
| Other Expenses | | | |
| Accountancy Fee | | 2,522.00 | - |
| Actuarial Fee | | 161.00 | - |
| Auditor Fee | | 385.00 | - |
| Fund Administration Fee | | - | 502.00 |
| Investment Management Fee | | 12,954.00 | 23,037.36 |
| Regulatory Fees | | 59.00 | - |
| SMSF Supervisory Levy | | 259.00 | - |
| | | 63,460.00 | 70,039.36 |
| Benefits Accrued as a Result of Operations before Income Tax | | 286,285.68 | (28,292.48) |
| Income Tax | | | |
| Income Tax Expense | | (56,195.99) | (78,451.12) |
| | | (56,195.99) | (78,451.12) |
| Benefits Accrued as a Result of Operations | | 342,481.67 | 50,158.64 |

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