

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

	Note	2023 \$	2022 \$
Income			
Member Receipts			
Contributions			
Employer		12,917.56	11,898.84
Member		22,528.27	17,993.00
Investment Gains			
Market Gains	8	20,255.72	(44,089.37)
Investment Income			
Distributions	7A	4,516.25	4,075.48
Dividends	7B	24,896.01	48,393.42
Foreign Income	7C	1,108.18	-
Interest	7D	1,164.96	54.23
		87,386.95	38,325.60
Expenses			
Member Payments			
Pensions Paid		15,900.00	9,760.00
Insurance Premiums		2,553.79	-
Other Expenses			
Accountancy Fee		2,317.00	-
Actuarial Fee		161.00	-
Auditor Fee		385.00	-
Fund Administration Fee		-	446.00
General Investment Expenses		-	7,582.11
Insurance Premium		-	1,814.03
Investment Management Fee		4,784.97	-
Non-Deductible Expense		-	327.40
SMSF Supervisory Levy		259.00	-
		26,360.76	19,929.54
Benefits Accrued as a Result of Operations before Income Tax		61,026.19	18,396.06
Income Tax			
Income Tax Expense		(8,712.71)	(13,259.46)
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Benefits Accrued as a Result of Operations		69,738.90	31,655.52

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