

# Sharimble Jones Superannuation Fund

## Operating Statement

For the period 1 July 2022 to 30 June 2023

	Note	2023 \$	2022 \$
<b>Income</b>			
Member Receipts			
Contributions			
Member		-	330,000.00
Investment Gains			
Market Gains	8	33,925.95	(70,318.76)
Investment Income			
Distributions	7A	5,887.78	6,968.40
Dividends	7B	35,436.39	71,685.44
Foreign Income	7C	1,694.86	-
Interest	7D	2,260.98	425.46
		<u>79,205.96</u>	<u>338,760.54</u>
<b>Expenses</b>			
Member Payments			
Lump Sums Paid		-	345,000.00
Pensions Paid		60,000.00	45,000.00
Other Expenses			
Accountancy Fee		2,647.00	-
Actuarial Fee		161.00	187.00
Auditor Fee		385.00	-
Investment Management Fee		14,235.71	20,572.26
SMSF Supervisory Levy		259.00	259.00
		<u>77,687.71</u>	<u>411,018.26</u>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>1,518.25</b>	<b>(72,257.72)</b>
<b>Income Tax</b>			
Income Tax Expense		(14,848.32)	(30,198.10)
		<u>(14,848.32)</u>	<u>(30,198.10)</u>
<b>Benefits Accrued as a Result of Operations</b>		<b>16,366.57</b>	<b>(42,059.62)</b>

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