

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

	Note	2023 \$	2022 \$
Income			
Member Receipts			
Contributions			
Member		4,024.50	-
Other		633,745.81	-
Investment Gains			
Market Gains	8	307.01	-
Investment Income			
Distributions	7A	6,323.59	-
Dividends	7B	1,665.88	-
Interest	7C	946.10	-
		647,012.89	-
Expenses			
Other Expenses			
Adviser Fee		486.50	-
Establishment Fee		2,502.00	-
Investment Management Fee		248.04	-
Regulatory Fees		59.00	-
		3,295.54	-
Benefits Accrued as a Result of Operations before Income Tax		643,717.35	-
Income Tax			
Income Tax Expense		56,048.47	-
		56,048.47	-
Benefits Accrued as a Result of Operations		587,668.88	-

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