

Patricia Haycock Superannuation Fund
Operating Statement
For the period 1 July 2023 to 11 September 2023

	Note	01 Jul 2023 To 11 Sep 2023 \$	2023 \$
Income			
Member Receipts			
Contributions			
Employer		-	27,500.00
Investment Gains			
Market Gains	8	17,469.46	69,157.00
Investment Income			
Distributions	7A	-	41,700.64
Interest	7B	3,433.93	2,297.97
Other Income		7.71	-
		20,911.10	140,655.61
Expenses			
Member Payments			
Lump Sums Paid		1,726.49	35,920.00
Pensions Paid		15,714.67	24,080.00
Rollovers Out		1,200,000.00	-
Other Expenses			
Accountancy Fee		4,301.00	3,641.00
Auditor Fee		990.00	495.00
Investment Management Fee		5,355.93	15,031.00
Regulatory Fees		-	146.00
SMSF Supervisory Levy		259.00	259.00
		1,228,347.09	79,572.00
Benefits Accrued as a Result of Operations before Income Tax		(1,207,435.99)	61,083.61
Income Tax			
Income Tax Expense		272.49	6,562.67
		272.49	6,562.67
Benefits Accrued as a Result of Operations		(1,207,708.48)	54,520.94

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