

**Addison Durso Super Fund**  
**Operating Statement**  
For the period 1 July 2022 to 30 June 2023

	Note	2023 \$	2022 \$
<b>Income</b>			
Investment Gains			
Market Gains	8	79,425.19	(104,559.55)
Investment Income			
Distributions	7A	9,778.39	11,203.88
Dividends	7B	74,798.27	131,559.27
Foreign Income	7C	3,092.76	-
Interest	7D	1,443.22	52.86
		<u><b>168,537.83</b></u>	<u><b>38,256.46</b></u>
<b>Expenses</b>			
Member Payments			
Pensions Paid		48,100.00	39,100.00
Other Expenses			
Accountancy Fee		2,215.00	-
Auditor Fee		385.00	-
Investment Management Fee		22,809.66	31,222.31
SMSF Supervisory Levy		259.00	259.00
		<u><b>73,768.66</b></u>	<u><b>70,581.31</b></u>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>94,769.17</b>	<b>(32,324.85)</b>
<b>Income Tax</b>			
Income Tax Expense		(30,513.46)	(55,136.60)
		<u><b>(30,513.46)</b></u>	<u><b>(55,136.60)</b></u>
<b>Benefits Accrued as a Result of Operations</b>		<u><b>125,282.63</b></u>	<u><b>22,811.75</b></u>

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