

Coolcarknee Superannuation Fund

Operating Statement

For the year ended 30 June 2023

	Note	2023	2022
		\$	\$
Income			
Investment Income			
Dividends Received	8	1,186.28	1,096.85
Interest Received		885.59	23.43
Investment Gains			
Changes in Market Values	9	41,829.94	(116,422.16)
Contribution Income			
Employer Contributions		37,295.77	30,512.58
Transfers In		0.00	50.45
Total Income		<u>81,197.58</u>	<u>(84,738.85)</u>
Expenses			
Accountancy Fees		0.00	2,750.00
Administration Costs		59.00	56.00
ATO Supervisory Levy		259.00	259.00
Investment Expenses		196.41	167.41
		<u>514.41</u>	<u>3,232.41</u>
Total Expenses		<u>514.41</u>	<u>3,232.41</u>
Benefits accrued as a result of operations before income tax			
		<u>80,683.17</u>	<u>(87,971.26)</u>
Income Tax Expense	10	6,280.32	13,860.42
Benefits accrued as a result of operations		<u>74,402.85</u>	<u>(101,831.68)</u>