
Watkins Dawson Superannuation Fund**Operating Statement****For the period 1 July 2022 to 30 June 2023**

	Note	2023 \$	2022 \$
Income			
Investment Gains			
Market Gains	8	98,584.80	(198,276.56)
Investment Income			
Distributions	7A	14,988.24	20,908.19
Dividends	7B	118,915.20	224,624.28
Foreign Income	7C	6,142.06	-
Interest	7D	20,305.27	3,246.33
		<u>258,935.57</u>	<u>50,502.24</u>
Expenses			
Member Payments			
Lump Sums Paid		80,560.00	-
Pensions Paid		86,440.00	77,300.00
Rollovers Out		-	29,700.00
Other Expenses			
Accountancy Fee		3,417.00	-
Actuarial Fee		161.00	187.00
Auditor Fee		385.00	-
Investment Management Fee		22,050.82	37,571.76
SMSF Supervisory Levy		259.00	259.00
		<u>193,272.82</u>	<u>145,017.76</u>
Benefits Accrued as a Result of Operations before Income Tax		65,662.75	(94,515.52)
Income Tax			
Income Tax Expense		(77,853.73)	(90,218.44)
		<u>(77,853.73)</u>	<u>(90,218.44)</u>
Benefits Accrued as a Result of Operations		143,516.48	(4,297.08)

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