

SKO Wealth Superannuation Fund

Operating Statement

For the year ended 30 June 2023

	Note	2023	2022
		\$	\$
Income			
Investment Income			
Dividends Received	7	0.00	37.90
Interest Received		5,023.16	0.87
Other Income		7,778.72	14,451.03
Contribution Income			
Employer Contributions		18,666.54	15,234.68
Personal Non Concessional		559.99	59.99
Total Income		<u>32,028.41</u>	<u>29,784.47</u>
Expenses			
Accountancy Fees		1,485.00	1,320.00
Administration Costs		118.99	115.99
ATO Supervisory Levy		259.00	518.00
Financial Expense		1,400.00	0.00
Investment Expenses		682.95	338.38
		<u>3,945.94</u>	<u>2,292.37</u>
Total Expenses		<u>3,945.94</u>	<u>2,292.37</u>
Benefits accrued as a result of operations before income tax		<u>28,082.47</u>	<u>27,492.10</u>
Income Tax Expense	8	4,128.45	4,108.74
Benefits accrued as a result of operations		<u>23,954.02</u>	<u>23,383.36</u>