

Hardess Kruger Superannuation Fund
Operating Statement
For the period 1 July 2022 to 30 June 2023

	Note	2023 \$	2022 \$
Income			
Investment Gains			
Market Gains	8	21,387.49	(63,308.46)
Investment Income			
Distributions	7A	3,599.74	4,414.27
Dividends	7B	18,159.66	49,979.04
Foreign Income	7C	947.30	-
Interest	7D	927.97	44.99
		<u>45,022.16</u>	<u>(8,870.16)</u>
Expenses			
Member Payments			
Lump Sums Paid		147,653.00	20,000.00
Pensions Paid		13,640.00	23,000.00
Other Expenses			
Accountancy Fee		2,475.00	-
Auditor Fee		385.00	-
Fund Administration Fee		-	446.00
General Investment Expenses		-	11,814.34
Investment Management Fee		7,686.76	-
SMSF Supervisory Levy		259.00	-
		<u>172,098.76</u>	<u>55,260.34</u>
Benefits Accrued as a Result of Operations before Income Tax		(127,076.60)	(64,130.50)
Income Tax			
Income Tax Expense		(7,572.93)	(21,173.22)
		<u>(7,572.93)</u>	<u>(21,173.22)</u>
Benefits Accrued as a Result of Operations		<u>(119,503.67)</u>	<u>(42,957.28)</u>

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