

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

	Note	2023 \$	2022 \$
<b>Income</b>			
Member Receipts			
Contributions			
Member		-	55,000.00
Investment Gains			
Market Gains	8	239,625.93	(708,800.41)
Investment Income			
Distributions	7A	67,293.49	716,175.35
Dividends	7B	232,004.45	374,375.83
Foreign Income	7C	8,785.76	-
Interest	7D	7,697.20	260.80
Other Income		0.01	-
		<b>555,406.84</b>	<b>437,011.57</b>
<b>Expenses</b>			
Member Payments			
Lump Sums Paid		-	530.00
Pensions Paid		97,480.00	91,970.00
Other Expenses			
Accountancy Fee		2,282.00	-
Actuarial Fee		174.00	-
Auditor Fee		385.00	-
Fund Administration Fee		-	776.00
Investment Management Fee		39,545.89	56,594.47
SMSF Supervisory Levy		259.00	-
		<b>140,125.89</b>	<b>149,870.47</b>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>415,280.95</b>	<b>287,141.10</b>
<b>Income Tax</b>			
Income Tax Expense		(75,978.10)	(124,531.57)
		<b>(75,978.10)</b>	<b>(124,531.57)</b>
<b>Benefits Accrued as a Result of Operations</b>		<b>491,259.05</b>	<b>411,672.67</b>

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