

ALARIC FAMILY SUPERANNUATION FUND**Operating Statement**

For the year ended 30 June 2023

	Note	2023	2022
		\$	\$
Income			
Investment Income			
Interest Received		7.37	0.19
Contribution Income			
Personal Non Concessional		1,059.00	2,174.00
Total Income		<u>1,066.37</u>	<u>2,174.19</u>
Expenses			
Accountancy Fees		0.00	1,100.00
ATO Supervisory Levy		259.00	259.00
ASIC Fees		59.00	56.00
		<u>318.00</u>	<u>1,415.00</u>
Member Payments			
Life Insurance Premiums		956.19	820.75
Total Expenses		<u>1,274.19</u>	<u>2,235.75</u>
Benefits accrued as a result of operations before income tax		<u>(207.82)</u>	<u>(61.56)</u>
Income Tax Expense	7	0.00	0.00
Benefits accrued as a result of operations		<u>(207.82)</u>	<u>(61.56)</u>