

Olsson Super Fund
Operating Statement
For the period 1 July 2022 to 30 June 2023

	Note	2023 \$	2022 \$
Income			
Investment Gains			
Market Gains	8	42,644.24	28,476.00
Investment Income			
Distributions	7A	9,633.48	44,611.81
Interest	7B	125.51	17.74
Other Income		35.77	57.24
		<u>52,439.00</u>	<u>73,162.79</u>
Expenses			
Member Payments			
Pensions Paid		58,336.00	-
Other Expenses			
Accountancy Fee		5,390.00	5,445.00
Auditor Fee		330.00	-
Bank Fees		60.00	65.00
Investment Management Fee		4,209.36	5,967.01
SMSF Supervisory Levy		259.00	259.00
		<u>68,584.36</u>	<u>11,736.01</u>
Benefits Accrued as a Result of Operations before Income Tax		(16,145.36)	61,426.78
Income Tax			
Income Tax Expense		(2,953.21)	-
		<u>(2,953.21)</u>	<u>-</u>
Benefits Accrued as a Result of Operations		(13,192.15)	61,426.78

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