

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

	Note	2023 \$	2022 \$
Income			
Member Receipts			
Contributions			
Member		3,403.40	110,000.00
Investment Gains			
Market Gains	8	97,181.09	(209,668.68)
Investment Income			
Distributions	7A	13,778.79	24,086.74
Dividends	7B	100,634.71	228,951.09
Foreign Income	7C	5,461.22	-
Interest	7D	32,788.93	501.57
		<u>253,248.14</u>	<u>153,870.72</u>
Expenses			
Member Payments			
Lump Sums Paid		5,050.00	-
Pensions Paid		68,950.00	58,760.00
Contributions Tax		-	734.96
Other Expenses			
Accountancy Fee		2,294.00	330.00
Actuarial Fee		161.00	-
Auditor Fee		385.00	-
Fund Administration Fee		-	446.00
General Investment Expenses		-	20,116.92
Investment Management Fee		10,450.08	-
SMSF Supervisory Levy		259.00	-
		<u>87,549.08</u>	<u>80,387.88</u>
Benefits Accrued as a Result of Operations before Income Tax		165,699.06	73,482.84
Income Tax			
Income Tax Expense		(40,371.53)	(96,129.20)
		<u>(40,371.53)</u>	<u>(96,129.20)</u>
Benefits Accrued as a Result of Operations		206,070.59	169,612.04

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