

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

	Note	2023 \$
Income		
Member Receipts		
Rollovers In		613,641.31
Contributions		
Member		1,800.00
Investment Income		
Interest	7A	1,250.07
Rent	7B	9,750.00
		626,441.38
Expenses		
Other Expenses		
Establishment Fee		2,750.00
Fund Administration Fee		255.00
Investment Management Fee		4,770.23
Property Expenses		27,792.93
Investment Losses		
Market Losses	8	43,823.64
		79,391.80
Benefits Accrued as a Result of Operations before Income Tax		547,049.58
Income Tax		
Income Tax Expense		(7,385.00)
		(7,385.00)
Benefits Accrued as a Result of Operations		554,434.58

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