

The Tom Dixon Allocated Pension Fund
Operating Statement
For the period 1 July 2023 to 11 September 2023

	Note	01 Jul 2023 To 11 Sep 2023 \$	2023 \$
Income			
Investment Gains			
Market Gains	8	1,824.30	6,164.88
Investment Income			
Distributions	7A	-	19,848.98
Interest	7B	1,451.94	1,708.77
		<u>3,276.24</u>	<u>27,722.63</u>
Expenses			
Member Payments			
Lump Sums Paid		125,000.00	-
Pensions Paid		15,413.84	38,319.79
Rollovers Out		351,000.00	-
Other Expenses			
Accountancy Fee		4,091.00	3,213.00
Auditor Fee		990.00	495.00
Investment Management Fee		2,477.01	6,489.82
SMSF Supervisory Levy		259.00	259.00
		<u>499,230.85</u>	<u>48,776.61</u>
Benefits Accrued as a Result of Operations before Income Tax		(495,954.61)	(21,053.98)
Income Tax			
Income Tax Expense		-	(2,480.07)
		<u>-</u>	<u>(2,480.07)</u>
Benefits Accrued as a Result of Operations		<u>(495,954.61)</u>	<u>(18,573.91)</u>

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