

The G & S Richardson Superannuation Fund

Operating Statement

For the period 1 July 2022 to 30 June 2023

	Note	2023 \$	2022 \$
Income			
Member Receipts			
Rollovers In		1,529.96	-
Contributions			
Employer		9,472.49	4,678.21
Member		39,700.00	43,300.00
Investment Gains			
Market Gains	8	224,039.48	(202,257.55)
Investment Income			
Distributions	7A	46,705.45	31,944.51
Dividends	7B	153,395.39	266,736.83
Foreign Income	7C	6,873.61	-
Interest	7D	4,135.31	237.22
		485,851.69	144,639.22
Expenses			
Member Payments			
Lump Sums Paid		-	330.00
Pensions Paid		73,370.00	71,670.00
Other Expenses			
Accountancy Fee		2,522.00	-
Actuarial Fee		161.00	187.00
Auditor Fee		385.00	-
Investment Management Fee		26,307.41	43,475.70
SMSF Supervisory Levy		259.00	259.00
		103,004.41	115,921.70
Benefits Accrued as a Result of Operations before Income Tax		382,847.28	28,717.52
Income Tax			
Income Tax Expense		(53,673.73)	(101,807.02)
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Benefits Accrued as a Result of Operations		436,521.01	130,524.54

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