

*Brenda Wishey*

Whiting Family Pension Fund
Operating Statement
For the period 1 July 2022 to 30 June 2023

	Note	2023 \$	2022 \$
Income			
Member Receipts			
Contributions			
Employer		105,269.34	80,091.82
Member		220,000.00	-
Downsizer Contribution		300,000.00	-
Investment Gains			
Realised Capital Gains	8A	88,380.85	64,283.35
Increase in Market Value	8B	84,671.75	(158,043.97)
Investment Income			
Distributions	7A	50,107.64	32,140.85
Dividends	7B	10,812.57	10,343.77
Foreign Income	7C	-	129.90
Interest	7D	2,854.04	147.83
Rent	7E	18,776.70	20,740.07
Other Income		284.65	0.01
		881,157.54	49,833.63
Expenses			
Member Payments			
Lump Sums Paid		66,405.43	65,725.46
Other Expenses			
Accountancy Fee		3,946.25	2,870.00
Administration Fee		1,863.48	1,943.65
Advisor Fee		8,595.96	8,595.96
ASIC Annual Lodgement Fee		580.00	552.00
Auditor Fee		550.00	550.00
Fund Administration Fee		-	82.68
Property Expenses		13,974.68	16,293.93
SMSF Supervisory Levy		259.00	259.00
		96,174.80	96,872.68
Benefits Accrued as a Result of Operations before Income Tax		784,982.74	(47,039.05)
Income Tax			
Income Tax Expense		24,166.66	14,868.25
		24,166.66	14,868.25
Benefits Accrued as a Result of Operations		760,816.08	(61,907.30)

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