

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.*