

**L Sutherland Super Fund**  
**Operating Statement**  
For the period 1 July 2022 to 30 June 2023

*Brenda Wishey*

	Note	2023 \$	2022 \$
<b>Income</b>			
Investment Gains			
Increase in Market Value	8A	36,610.13	(40,775.64)
Investment Income			
Distributions	7A	7,584.44	8,346.42
Dividends	7B	9,734.68	10,671.47
Interest	7C	2,025.30	502.57
		<b>55,954.55</b>	<b>(21,255.18)</b>
<b>Expenses</b>			
Member Payments			
Pensions Paid		18,000.00	18,000.00
Other Expenses			
Accountancy Fee		2,266.00	2,068.00
Advisor Fee		7,800.00	7,800.00
ASIC Annual Lodgement Fee		59.00	155.00
Auditor Fee		495.00	495.00
SMSF Supervisory Levy		259.00	518.00
		<b>28,879.00</b>	<b>29,036.00</b>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>27,075.55</b>	<b>(50,291.18)</b>
<b>Income Tax</b>			
Income Tax Expense		(4,933.69)	(5,434.02)
		<b>(4,933.69)</b>	<b>(5,434.02)</b>
<b>Benefits Accrued as a Result of Operations</b>		<b>32,009.24</b>	<b>(44,857.16)</b>

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