

Kearland Superannuation Fund
Operating Statement
For the period 1 July 2022 to 30 June 2023

Brenda Wishey

	Note	2023 \$
Income		
Member Receipts		
Rollovers In		533,648.52
Contributions		
Employer		11,825.11
Member		25,000.00
Investment Income		
Interest	7A	338.18
		<u>570,811.81</u>
Expenses		
Other Expenses		
Establishment Fee		3,080.00
Financial Planning Fees		1,100.00
		<u>4,180.00</u>
Benefits Accrued as a Result of Operations before Income Tax		566,631.81
Income Tax		
Income Tax Expense		5,574.45
		<u>5,574.45</u>
Benefits Accrued as a Result of Operations		<u>561,057.36</u>

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