

Brenda Wiskey

AIR SUPPLIES STAFF SUPERANNUATION FUND

Operating Statement

For the period 1 July 2022 to 30 June 2023

	Note	2023 \$	2022 \$
Income			
Investment Gains			
Realised Capital Gains	8A	8,154.36	5,048.98
Increase in Market Value	8B	132.36	(12,071.25)
Investment Income			
Distributions	7A	5,701.43	3,422.42
Dividends	7B	11,065.82	9,537.94
Foreign Income	7C	522.69	377.56
Interest	7D	890.60	121.51
		26,467.26	6,437.16
Expenses			
Member Payments			
Pensions Paid		20,032.00	20,000.00
Other Expenses			
Accountancy Fee		2,132.00	1,947.50
ASIC Annual Lodgement Fee		290.00	276.00
Auditor Fee		550.00	550.00
Bank Fees		20.00	120.00
Investment Management Fee		2,694.36	2,765.79
SMSF Supervisory Levy		259.00	259.00
		25,977.36	25,918.29
Benefits Accrued as a Result of Operations before Income Tax		489.90	(19,481.13)
Income Tax			
Income Tax Expense		(4,550.97)	(3,938.33)
		(4,550.97)	(3,938.33)
Benefits Accrued as a Result of Operations		5,040.87	(15,542.80)

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