

Sandian Superfund
Operating Statement
For the period 1 July 2022 to 30 June 2023

| | Note | 2023 \$ | 2022 \$ |
|---|------|------------------|------------------|
| Income | | | |
| Member Receipts | | | |
| Rollovers In | | - | 15,391.32 |
| Contributions | | | |
| Employer | | 10,159.93 | 16,937.23 |
| Member | | - | 20.00 |
| Member Insurance Premium Rebate | | 6,797.92 | - |
| Investment Gains | | | |
| Increase in Market Value | 8A | 18,028.14 | (7,534.79) |
| Investment Income | | | |
| Distributions | 7A | 5,108.09 | 7,374.97 |
| Interest | 7B | 532.40 | 37.34 |
| Rent | 7C | 32,775.00 | 28,415.98 |
| | | 73,401.48 | 60,642.05 |
| Expenses | | | |
| Member Payments | | | |
| Insurance Premiums | | 3,111.78 | 11,655.20 |
| Other Expenses | | | |
| Accountancy Fee | | 4,422.00 | 2,697.00 |
| Advisor Fee | | 3,727.24 | 3,471.95 |
| ASIC Annual Lodgement Fee | | 349.00 | 332.00 |
| Auditor Fee | | 550.00 | 550.00 |
| Bank Fees | | 120.00 | 185.20 |
| Depreciation | | 724.00 | 909.00 |
| Establishment Fee | | - | 2,562.50 |
| Fund Administration Fee | | 1,016.05 | 778.30 |
| Interest Paid | | 11,417.99 | 11,752.75 |
| Property Expenses | | 9,722.55 | 9,128.82 |
| SMSF Supervisory Levy | | 259.00 | 259.00 |
| | | 35,419.61 | 44,281.72 |
| Benefits Accrued as a Result of Operations before Income Tax | | 37,981.87 | 16,360.33 |
| Income Tax | | | |
| Income Tax Expense | | (659.21) | (877.70) |
| | | (659.21) | (877.70) |
| Benefits Accrued as a Result of Operations | | 38,641.08 | 17,238.03 |

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