

SHOALBAY SUPER FUND
Operating Statement
For the period 1 July 2022 to 30 June 2023

	Note	2023 \$	2022 \$
Income			
Member Receipts			
Rollovers In		-	70,984.63
Contributions			
Employer		34,013.85	30,291.22
Member		58,720.00	197,833.13
Investment Gains			
Increase in Market Value	8A	37,381.93	(1,872.84)
Investment Income			
Distributions	7A	-	10,604.03
Dividends	7B	45,711.95	140,460.05
Foreign Income	7C	-	2,439.50
Interest	7D	59,576.06	263.29
		<u>235,403.79</u>	<u>451,003.01</u>
Expenses			
Member Payments			
Pensions Paid		58,720.00	30,410.00
Other Expenses			
Accountancy Fee		3,023.75	3,126.25
Auditor Fee		550.00	550.00
Investment Management Fee		29,387.84	27,287.81
SMSF Supervisory Levy		259.00	259.00
Investment Losses			
Realised Capital Losses	8B	20,034.66	165,002.64
		<u>111,975.25</u>	<u>226,635.70</u>
Benefits Accrued as a Result of Operations before Income Tax		123,428.54	224,367.31
Income Tax			
Income Tax Expense		(13,629.84)	(37,712.84)
		<u>(13,629.84)</u>	<u>(37,712.84)</u>
Benefits Accrued as a Result of Operations		137,058.38	262,080.15

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