

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

Brenda Wishey

	Note	2023 \$	2022 \$
Income			
Member Receipts			
Contributions			
Member		40,000.00	-
Investment Income			
Dividends	7A	1,801.37	1,568.10
Interest	7B	2,035.31	225.40
		43,836.68	1,793.50
Expenses			
Member Payments			
Pensions Paid		25,000.00	-
Other Expenses			
Accountancy Fee		2,480.00	1,870.00
Auditor Fee		495.00	495.00
Bank Fees		20.00	120.00
SMSF Supervisory Levy		259.00	259.00
Investment Losses			
Realised Capital Losses	8A	4,801.82	-
Decrease in Market Value	8B	63,229.81	198,230.33
		96,285.63	200,974.33
Benefits Accrued as a Result of Operations before Income Tax		(52,448.95)	(199,180.83)
Income Tax			
Income Tax Expense		(726.71)	(631.68)
		(726.71)	(631.68)
Benefits Accrued as a Result of Operations		(51,722.24)	(198,549.15)

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