



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

	Note	2023 \$	2022 \$
Income			
Investment Gains			
Realised Capital Gains	8A	-	(9,340.02)
Investment Income			
Dividends	7A	7.62	6.93
Interest	7B	5,672.94	4.92
Rent	7C	56,357.00	47,510.08
Other Income		0.01	-
		62,037.57	38,181.91
Expenses			
Other Expenses			
Accountancy Fee		2,975.00	2,415.00
Auditor Fee		550.00	550.00
Depreciation		2,530.81	3,782.33
Property Expenses		53,713.40	22,877.61
SMSF Supervisory Levy		259.00	259.00
Investment Losses			
Decrease in Market Value	8B	20,211.61	(1,943.98)
		80,239.82	27,939.96
Benefits Accrued as a Result of Operations before Income Tax		(18,202.25)	10,241.95
Income Tax			
Income Tax Expense		(3.27)	152.43
		(3.27)	152.43
Benefits Accrued as a Result of Operations		(18,198.98)	10,089.52

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