

JRR FAMILY SUPERANNUATION FUND

Operating Statement

For the period 1 July 2022 to 30 June 2023

	Note	2023 \$	2022 \$
Income			
Member Receipts			
Contributions			
Employer		41,047.08	43,979.47
Member		55,000.00	55,000.00
Investment Gains			
Increase in Market Value	8A	12,656.61	2,276.83
Investment Income			
Interest	7A	740.66	72.39
Rent	7B	27,978.00	27,978.00
		137,422.35	129,306.69
Expenses			
Member Payments			
Lump Sums Paid		25,000.00	365.70
Pensions Paid		58,285.00	95,690.89
Other Expenses			
Auditor Fee		550.00	550.00
Depreciation		2,656.61	2,794.10
Fund Administration Fee		2,700.00	2,600.00
Property Expenses		3,038.15	9,143.66
SMSF Supervisory Levy		259.00	259.00
		92,488.76	111,403.35
Benefits Accrued as a Result of Operations before Income Tax		44,933.59	17,903.34
Income Tax			
Income Tax Expense		16,229.40	15,591.45
		16,229.40	15,591.45
Benefits Accrued as a Result of Operations		28,704.19	2,311.89

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