

Chicken George Super Fund
Operating Statement
For the period 1 July 2022 to 30 June 2023

	Note	2023 \$	2022 \$
Income			
Member Receipts			
Contributions			
Employer		27,381.09	27,180.21
Investment Gains			
Realised Capital Gains	8A	6,513.31	(2,063.95)
Increase in Market Value	8B	8,870.04	(272,962.33)
Investment Income			
Dividends	7A	2,873.00	-
Interest	7B	168.06	8.39
		45,805.50	(247,837.68)
Expenses			
Other Expenses			
Accountancy Fee		2,750.00	2,504.00
ASIC Annual Lodgement Fee		290.00	276.00
Auditor Fee		550.00	550.00
SMSF Supervisory Levy		259.00	259.00
Subscription Expense		5,749.50	-
		9,598.50	3,589.00
Benefits Accrued as a Result of Operations before Income Tax		36,207.00	(251,426.68)
Income Tax			
Income Tax Expense		2,098.09	3,539.85
		2,098.09	3,539.85
Benefits Accrued as a Result of Operations		34,108.91	(254,966.53)

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