

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

|   | Note | 2023<br>\$         | 2022<br>\$      |
|---|------|--------------------|-----------------|
| <b>Income</b>   |      |                    |                 |
| Member Receipts   |      |                    |                 |
| Contributions   |      |                    |                 |
| Employer  |      | -                  | 4,962.85        |
| Member  |      | -                  | 56.00           |
|   |      | <u>-</u>           | <u>5,018.85</u> |
| <b>Expenses</b>   |      |                    |                 |
| Member Payments   |      |                    |                 |
| Lump Sums Paid  |      | 3,264.28           | -               |
| Other Expenses  |      |                    |                 |
| Accountancy Fee   |      | 5,720.00           | 2,057.00        |
| ASIC Annual Lodgement Fee   |      | -                  | 56.00           |
| Auditor Fee   |      | 1,496.00           | 495.00          |
| Bank Fees   |      | 1.95               | 1.30            |
| SMSF Supervisory Levy   |      | 518.00             | 259.00          |
|   |      | <u>11,000.23</u>   | <u>2,868.30</u> |
| <b>Benefits Accrued as a Result of Operations before Income Tax</b> |      | (11,000.23)        | 2,150.55        |
| <b>Income Tax</b>   |      |                    |                 |
| Income Tax Expense  |      | -                  | 154.20          |
|   |      | <u>-</u>           | <u>154.20</u>   |
| <b>Benefits Accrued as a Result of Operations</b>                   |      | <u>(11,000.23)</u> | <u>1,996.35</u> |

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