

RJ & JR Super Fund
Operating Statement
For the period 1 July 2022 to 30 June 2023

	Note	2023 \$	2022 \$
Income			
Member Receipts			
Contributions			
Member		15,199.92	15,199.92
Investment Gains			
Increase in Market Value	8A	7,143.98	6,449.24
Investment Income			
Distributions	7A	7,717.14	6,431.30
Interest	7B	145.44	1.81
		30,206.48	28,082.27
Expenses			
Other Expenses			
Accountancy Fee		2,425.00	2,350.00
Audit Fees		495.00	440.00
SMSF Supervisory Levy		259.00	259.00
		3,179.00	3,049.00
Benefits Accrued as a Result of Operations before Income Tax		27,027.48	25,033.27
Income Tax			
Income Tax Expense		2,746.05	2,513.55
		2,746.05	2,513.55
Benefits Accrued as a Result of Operations		24,281.43	22,519.72

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