

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

	Note	2023 \$	2022 \$
<b>Income</b>			
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
		<b>30,206.48</b>	<b>28,082.27</b>
<b>Expenses</b>			
Other Expenses			
Accountancy Fee		2,425.00	2,350.00
Audit Fees		495.00	440.00
SMSF Supervisory Levy		259.00	259.00
		<b>3,179.00</b>	<b>3,049.00</b>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>27,027.48</b>	<b>25,033.27</b>
<b>Income Tax</b>			
Income Tax Expense		2,746.05	2,513.55
		<b>2,746.05</b>	<b>2,513.55</b>
<b>Benefits Accrued as a Result of Operations</b>		<b>24,281.43</b>	<b>22,519.72</b>

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