

B DUNN SUPERANNUATION FUND
Operating Statement
For the period 1 July 2021 to 30 June 2022

	Note	2022 \$	2021 \$
Income			
Member Receipts			
Contributions			
Member		25,000.00	25,000.00
Investment Gains			
Realised Capital Gains	8A	30,402.69	(49.57)
Investment Income			
Distributions	7A	276,575.19	178,431.53
Dividends	7B	5,176.28	-
Interest	7C	1,060.66	3,263.09
Rent	7D	11,771.40	21,200.00
Other Income		-	134.21
		<u>349,986.22</u>	<u>227,979.26</u>
Expenses			
Member Payments			
Lump Sums Paid		94,202.02	-
Pensions Paid		45,790.00	39,540.00
Other Expenses			
Accountancy Fee		3,300.00	2,970.00
Administration Fee		1,103.36	808.99
Advisor Fee		5,628.67	4,236.64
Auditor Fee		550.00	550.00
Depreciation		80.34	210.73
Property Expenses		3,170.26	6,244.40
SMSF Supervisory Levy		259.00	259.00
Investment Losses			
Decrease in Market Value	8B	217,791.76	(155,536.42)
		<u>371,875.41</u>	<u>(100,716.66)</u>
Benefits Accrued as a Result of Operations before Income Tax		(21,889.19)	328,695.92
Income Tax			
Income Tax Expense		2,739.31	3,435.24
		<u>2,739.31</u>	<u>3,435.24</u>
Benefits Accrued as a Result of Operations		<u><u>(24,628.50)</u></u>	<u><u>325,260.68</u></u>

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