

REDMAN SUPER FUND
Operating Statement
For the period 1 July 2022 to 30 June 2023

	Note	2023 \$	2022 \$
Income			
Member Receipts			
Contributions			
Employer		34,384.61	33,000.00
Member		250.00	-
Investment Gains			
Realised Capital Gains	8A	-	86,764.25
Investment Income			
Distributions	7A	-	27,854.03
Dividends	7B	-	24,871.33
Foreign Income	7C	-	340.54
Interest	7D	76.13	107.66
Rent	7E	55,980.00	41,106.00
		90,690.74	214,043.81
Expenses			
Member Payments			
Lump Sums Paid		11,170.00	949,595.60
Pensions Paid		16,510.00	23,360.00
Other Expenses			
ASIC Annual Lodgement Fee		349.00	332.00
Auditor Fee		660.00	770.00
Bank Fees		600.00	601.39
Depreciation		2,773.51	2,523.10
Fund Administration Fee		5,131.82	4,520.90
Interest Paid		19,951.59	13,778.46
Investment Management Fee		-	9,029.98
Property Expenses		12,458.91	10,477.42
SMSF Supervisory Levy		259.00	259.00
Investment Losses			
Decrease in Market Value	8B	4,476.49	(98,848.00)
		74,340.32	916,399.85
Benefits Accrued as a Result of Operations before Income Tax		16,350.42	(702,356.04)
Income Tax			
Income Tax Expense		4,893.30	(3,492.77)
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Benefits Accrued as a Result of Operations		11,457.12	(698,863.27)

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