



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

	Note	2023 \$	2022 \$
<b>Income</b>			
Member Receipts			
Rollovers In		-	30.36
Contributions			
Employer		20,961.32	2,884.55
Member		21,105.91	27,500.02
Investment Gains			
Increase in Market Value	8A	60,848.00	460,402.00
Investment Income			
Interest	7A	25.27	2.60
Rent	7B	81,538.38	79,999.92
Other Income		-	2.58
		<b>184,478.88</b>	<b>570,822.03</b>
<b>Expenses</b>			
Member Payments			
Lump Sums Paid		-	6,513.20
Other Expenses			
ASIC Annual Lodgement Fee		349.00	332.00
Audit Fees		550.00	550.00
Fund Administration Fee		3,900.00	3,259.09
Property Expenses		28,620.72	29,715.04
SMSF Supervisory Levy		-	259.00
		<b>33,419.72</b>	<b>40,628.33</b>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>151,059.16</b>	<b>530,193.70</b>
<b>Income Tax</b>			
Income Tax Expense		11,346.45	11,008.05
		<b>11,346.45</b>	<b>11,008.05</b>
<b>Benefits Accrued as a Result of Operations</b>		<b>139,712.71</b>	<b>519,185.65</b>

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