

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

	Note	2023 \$	2022 \$
Income			
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
		184,478.88	570,822.03
Expenses			
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
		33,419.72	40,628.33
Benefits Accrued as a Result of Operations before Income Tax		151,059.16	530,193.70
Income Tax			
Income Tax Expense		11,346.45	11,008.05
		11,346.45	11,008.05
Benefits Accrued as a Result of Operations		139,712.71	519,185.65

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