

Sand Dollar Superannuation Fund
Operating Statement
For the period 1 July 2022 to 30 June 2023

	Note	2023 \$	2022 \$
Income			
Investment Gains			
Realised Capital Gains	8A	57,898.45	66,901.23
Increase in Market Value	8B	65,166.95	(138,326.62)
Investment Income			
Distributions	7A	9,077.47	9,151.35
Dividends	7B	33,614.81	30,270.67
Foreign Income	7C	2,083.46	882.61
Rent	7D	39,365.12	36,400.00
		207,206.26	5,279.24
Expenses			
Other Expenses			
Accountancy Fee		2,805.00	4,396.00
ASIC Annual Lodgement Fee		-	549.00
Audit Fees		-	410.00
Auditor Fee		495.00	-
Bank Fees		120.00	120.47
Depreciation		2,999.62	4,240.12
Property Expenses		14,578.37	15,208.40
SMSF Supervisory Levy		259.00	259.00
		21,256.99	25,182.99
Benefits Accrued as a Result of Operations before Income Tax		185,949.27	(19,903.75)
Income Tax			
Income Tax Expense		4,988.08	7,187.11
		4,988.08	7,187.11
Benefits Accrued as a Result of Operations		180,961.19	(27,090.86)

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