

Brenda Wishey

Langley-Wapler Superannuation Fund
Operating Statement
For the period 1 July 2022 to 30 June 2023

	Note	2023 \$	2022 \$
Income			
Member Receipts			
Rollovers In		23,371.56	-
Contributions			
Employer		57,358.16	55,789.56
Investment Gains			
Increase in Market Value	8A	156,519.98	(32,060.74)
Investment Income			
Distributions	7A	1,577.32	1,679.19
Dividends	7B	22,610.94	28,599.82
Interest	7C	8,590.96	41.15
		270,028.92	54,048.98
Expenses			
Member Payments			
Rollovers Out		23,371.56	-
Other Expenses			
Accountancy Fee		2,695.00	2,695.00
ASIC Annual Lodgement Fee		59.00	56.00
Auditor Fee		495.00	495.00
SMSF Supervisory Levy		259.00	259.00
Investment Losses			
Realised Capital Losses	8B	12,926.54	-
		39,806.10	3,505.00
Benefits Accrued as a Result of Operations before Income Tax		230,222.82	50,543.98
Income Tax			
Income Tax Expense		5,129.12	2,489.81
		5,129.12	2,489.81
Benefits Accrued as a Result of Operations		225,093.70	48,054.17

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