

THE DE MARCO SUPERANNUATION FUND

Operating Statement

For the period 1 July 2022 to 30 June 2023

| | Note | 2023 \$ | 2022 \$ |
|---|------|---------------------|------------------|
| Income | | | |
| Investment Gains | | | |
| Increase in Market Value | 8A | 1,038,790.31 | (40,534.44) |
| Investment Income | | | |
| Distributions | 7A | 5,305.93 | 7,444.79 |
| Interest | 7B | 4,289.72 | 3,205.86 |
| Rent | 7C | 100,159.08 | 87,051.53 |
| | | 1,148,545.04 | 57,167.74 |
| Expenses | | | |
| Member Payments | | | |
| Lump Sums Paid | | 190,000.00 | - |
| Insurance Premiums | | 39,582.22 | 3,655.96 |
| Other Expenses | | | |
| Accountancy Fee | | 3,848.41 | - |
| Administration Fees | | 981.70 | - |
| Administration Fees(GST) | | - | 917.90 |
| Advisor Fee | | 2,226.49 | 2,113.44 |
| Audit Fees | | - | 770.00 |
| Auditor Fee | | 770.00 | - |
| Depreciation | | 1,395.95 | 1,539.37 |
| Fund Administration Fee | | - | 3,736.36 |
| Property Expenses | | 21,512.62 | 21,012.51 |
| SMSF Supervisory Levy | | 259.00 | 259.00 |
| Investment Losses | | | |
| Realised Capital Losses | 8B | 232.89 | (3,260.39) |
| | | 260,809.28 | 30,744.15 |
| Benefits Accrued as a Result of Operations before Income Tax | | 887,735.76 | 26,423.59 |
| Income Tax | | | |
| Income Tax Expense | | 3,945.88 | 7,538.14 |
| | | 3,945.88 | 7,538.14 |
| Benefits Accrued as a Result of Operations | | 883,789.88 | 18,885.45 |

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