

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

	Note	2023 \$	2022 \$
Income			
Member Receipts			
Rollovers In		-	3,107.18
Contributions			
Member		55,000.00	55,000.00
Investment Gains			
Realised Capital Gains	8A	5,914.20	97,821.42
Increase in Market Value	8B	49,755.72	(481,330.13)
Investment Income			
Distributions	7A	100,423.85	107,232.02
Dividends	7B	36,944.08	44,890.67
Foreign Income	7C	-	660.57
Interest	7D	1,342.23	12.36
Other Income		-	1,408.69
		249,380.08	(171,197.22)
Expenses			
Member Payments			
Lump Sums Paid		16,483.79	-
Other Expenses			
Accountancy Fee		2,515.91	2,343.52
Administration Fees(GST)		1,141.31	1,089.94
Advisor Fee		18,408.88	18,169.05
ASIC Annual Lodgement Fee		59.00	56.00
Auditor Fee		550.00	550.00
General Expenses		76.00	18.11
Investment Management Fee		6,703.96	6,608.71
SMSF Supervisory Levy		259.00	259.00
		46,197.85	29,094.33
Benefits Accrued as a Result of Operations before Income Tax		203,182.23	(200,291.55)
Income Tax			
Income Tax Expense		9,738.50	17,082.68
		9,738.50	17,082.68
Benefits Accrued as a Result of Operations		193,443.73	(217,374.23)

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