

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

	Note	2023 \$	2022 \$
<b>Income</b>			
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
		<b>249,380.08</b>	<b>(171,197.22)</b>
<b>Expenses</b>			
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
		<b>46,197.85</b>	<b>29,094.33</b>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>203,182.23</b>	<b>(200,291.55)</b>
<b>Income Tax</b>			
Income Tax Expense		9,738.50	17,082.68
		<b>9,738.50</b>	<b>17,082.68</b>
<b>Benefits Accrued as a Result of Operations</b>		<b>193,443.73</b>	<b>(217,374.23)</b>

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