

Breitkopf AM & SL Super Fund
Operating Statement
For the period 1 July 2022 to 30 June 2023

	Note	2023 \$	2022 \$
Income			
Member Receipts			
Contributions			
Member		24,000.00	-
Investment Gains			
Increase in Market Value	8A	4,162.15	(8,672.32)
Investment Income			
Distributions	7A	3,746.00	2,600.00
Dividends	7B	4,412.42	3,527.49
Interest	7C	681.60	31.23
		37,002.17	(2,513.60)
Expenses			
Other Expenses			
Accountancy Fee		4,015.00	-
Auditor Fee		803.00	-
Investment Management Fee		1,227.32	1,223.15
SMSF Supervisory Levy		-	259.00
Investment Losses			
Realised Capital Losses	8B	37.20	(872.25)
		6,082.52	609.90
Benefits Accrued as a Result of Operations before Income Tax		30,919.65	(3,123.50)
Income Tax			
Income Tax Expense		1,890.95	(936.51)
		1,890.95	(936.51)
Benefits Accrued as a Result of Operations		29,028.70	(2,186.99)

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