

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
		<u>37,002.17</u>	<u>(2,513.60)</u>
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)
		<u>6,082.52</u>	<u>609.90</u>
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)
		<u>1,890.95</u>	<u>(936.51)</u>
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.*