

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

	Note	2023 \$	2022 \$
Income			
Member Receipts			
Contributions			
Employer		21,259.77	18,866.88
Investment Income			
Interest	7A	1,688.09	90.45
		<u>22,947.86</u>	<u>18,957.33</u>
Expenses			
Other Expenses			
Accountancy Fee		1,595.00	1,485.00
Auditor Fee		495.00	495.00
SMSF Supervisory Levy		259.00	259.00
		<u>2,349.00</u>	<u>2,239.00</u>
Benefits Accrued as a Result of Operations before Income Tax		20,598.86	16,718.33
Income Tax			
Income Tax Expense		3,089.70	2,507.55
		<u>3,089.70</u>	<u>2,507.55</u>
Benefits Accrued as a Result of Operations		<u>17,509.16</u>	<u>14,210.78</u>

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