

SHOALBAY SUPER FUND
Operating Statement
For the period 1 July 2021 to 30 June 2022

| | Note | 2022 \$ | 2021 \$ |
|---|------|--------------------|---------------------|
| Income | | | |
| Member Receipts | | | |
| Rollovers In | | 70,984.63 | - |
| Contributions | | | |
| Employer | | 30,291.22 | - |
| Member | | 197,833.13 | - |
| Investment Income | | | |
| Distributions | 7A | 10,604.03 | 15,642.94 |
| Dividends | 7B | 140,460.05 | 55,778.66 |
| Foreign Income | 7C | 2,439.50 | 3,144.00 |
| Interest | 7D | 263.29 | 41.50 |
| | | <u>452,875.85</u> | <u>74,607.10</u> |
| Expenses | | | |
| Member Payments | | | |
| Pensions Paid | | 30,410.00 | - |
| Other Expenses | | | |
| Accountancy Fee | | 3,126.25 | 1,998.75 |
| Auditor Fee | | 550.00 | 550.00 |
| Investment Management Fee | | 27,287.81 | 22,926.47 |
| SMSF Supervisory Levy | | 259.00 | 259.00 |
| Investment Losses | | | |
| Realised Capital Losses | 8A | 165,002.64 | (2,895.37) |
| Decrease in Market Value | 8B | 1,872.84 | (430,860.98) |
| | | <u>228,508.54</u> | <u>(408,022.13)</u> |
| Benefits Accrued as a Result of Operations before Income Tax | | 224,367.31 | 482,629.23 |
| Income Tax | | | |
| Income Tax Expense | | (37,712.84) | (9,559.74) |
| | | <u>(37,712.84)</u> | <u>(9,559.74)</u> |
| Benefits Accrued as a Result of Operations | | 262,080.15 | 492,188.97 |

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