

**Eade Thrush Family Super Fund**  
**Operating Statement**  
For the period 1 July 2022 to 30 June 2023

	Note	2023 \$	2022 \$
<b>Income</b>			
Member Receipts			
Contributions			
Employer		56,256.69	39,477.18
Investment Gains			
Increase in Market Value	8A	-	37,509.06
Investment Income			
Distributions	7A	22,700.80	19,897.96
Interest	7B	2.81	4.25
		<u><b>78,960.30</b></u>	<u><b>96,888.45</b></u>
<b>Expenses</b>			
Member Payments			
Lump Sums Paid		-	29,473.00
Other Expenses			
Accountancy Fee		2,200.00	1,870.00
Auditor Fee		440.00	550.00
Bank Fees		8.35	30.20
SMSF Supervisory Levy		259.00	259.00
		<u><b>2,907.35</b></u>	<u><b>32,182.20</b></u>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>76,052.95</b>	<b>64,706.25</b>
<b>Income Tax</b>			
Income Tax Expense		11,407.65	8,500.35
		<u><b>11,407.65</b></u>	<u><b>8,500.35</b></u>
<b>Benefits Accrued as a Result of Operations</b>		<u><u><b>64,645.30</b></u></u>	<u><u><b>56,205.90</b></u></u>

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