

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

	Note	2023 \$	2022 \$
Income			
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
		78,960.30	96,888.45
Expenses			
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
		2,907.35	32,182.20
Benefits Accrued as a Result of Operations before Income Tax		76,052.95	64,706.25
Income Tax			
Income Tax Expense		11,407.65	8,500.35
		11,407.65	8,500.35
Benefits Accrued as a Result of Operations		64,645.30	56,205.90

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