

R AND M DAVEY SUPERFUND
Operating Statement
For the period 1 July 2021 to 30 June 2022

Brenda Wishey

	Note	2022 \$	2021 \$
Income			
Investment Gains			
Realised Traditional Security Gains	8A	6,762.60	-
Investment Income			
Distributions	7A	67,690.55	71,971.40
Dividends	7B	19,913.30	11,307.34
Interest	7C	6,867.44	8,088.17
Investment Fee Rebate	7D	1,336.02	1,170.39
		102,569.91	92,537.30
Expenses			
Member Payments			
Pensions Paid		78,000.00	66,000.00
Other Expenses			
Accountancy Fee		3,135.00	3,772.00
Administration Fee		2,220.00	-
Administration Fees		-	1,837.00
ASIC Annual Lodgement Fee		-	273.00
Auditor Fee		660.00	660.00
Bank Fees		2.00	1.95
Investment Advice & Software Fees		825.00	9,075.00
Investment Management Fee		8,250.00	-
SMSF Supervisory Levy		259.00	259.00
Investment Losses			
Realised Capital Losses	8B	12,910.14	(99,904.24)
Decrease in Market Value	8C	232,915.56	(111,511.07)
		339,176.70	(129,537.36)
Benefits Accrued as a Result of Operations before Income Tax		(236,606.79)	222,074.66
Income Tax			
Income Tax Expense		(8,989.74)	(5,381.95)
		(8,989.74)	(5,381.95)
Benefits Accrued as a Result of Operations		(227,617.05)	227,456.61

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