

CATALANO SUPERANNUATION FUND

Operating Statement

For the period 1 July 2022 to 30 June 2023

	Note	2023 \$	2022 \$
Income			
Investment Gains			
Realised Capital Gains	8A	-	48,666.74
Increase in Market Value	8B	228,260.87	(421,506.41)
Investment Income			
Distributions	7A	1,493.67	4,374.72
Dividends	7B	144,865.60	184,790.42
Interest	7C	945.97	28.14
		<u>375,566.11</u>	<u>(183,646.39)</u>
Expenses			
Member Payments			
Lump Sums Paid		59,860.00	109,524.00
Pensions Paid		92,960.00	105,860.00
Other Expenses			
Accountancy Fee		3,126.25	2,767.50
Auditor Fee		550.00	550.00
Investment Management Fee		27,550.83	29,763.21
SMSF Supervisory Levy		259.00	259.00
		<u>184,306.08</u>	<u>248,723.71</u>
Benefits Accrued as a Result of Operations before Income Tax		191,260.03	(432,370.10)
Income Tax			
Income Tax Expense		(58,877.58)	(75,748.12)
		<u>(58,877.58)</u>	<u>(75,748.12)</u>
Benefits Accrued as a Result of Operations		250,137.61	(356,621.98)

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