

# Roof & Building Service (Qld) Pty Ltd Superannuation Fund

## Operating Statement

For the period 1 July 2022 to 30 June 2023

	Note	2023 \$	2022 \$
<b>Income</b>			
Member Receipts			
Contributions			
Employer		16,823.80	15,407.36
Member		19,088.00	87,500.00
Investment Gains			
Increase in Market Value	8A	2,170,000.00	-
Investment Income			
Interest	7A	2,902.00	50.56
Rent	7B	367,285.25	312,045.47
		<b>2,576,099.05</b>	<b>415,003.39</b>
<b>Expenses</b>			
Member Payments			
Lump Sums Paid		83,310.00	79,710.00
Pensions Paid		158,490.00	142,790.00
Other Expenses			
Auditor Fee		660.00	770.00
Bank Fees		16.50	34.50
Fund Administration Fee		3,800.00	3,500.00
SMSF Supervisory Levy		259.00	259.00
		<b>246,535.50</b>	<b>227,063.50</b>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>2,329,563.55</b>	<b>187,939.89</b>
<b>Income Tax</b>			
Income Tax Expense		15,041.40	23,182.35
		<b>15,041.40</b>	<b>23,182.35</b>
<b>Benefits Accrued as a Result of Operations</b>		<b>2,314,522.15</b>	<b>164,757.54</b>

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