

**Burbros Superannuation Fund**  
**Operating Statement**  
**For the period 1 July 2022 to 30 June 2023**

	Note	2023 \$	2022 \$
<b>Income</b>			
Member Receipts			
Contributions			
Government Co-Contributions		-	295.90
Investment Gains			
Increase in Market Value	8A	259,224.66	(252,868.45)
Investment Income			
Distributions	7A	16,422.68	17,055.28
Dividends	7B	109,771.26	115,790.05
Interest	7C	4,111.88	1,651.39
		<b>389,530.48</b>	<b>(118,075.83)</b>
<b>Expenses</b>			
Member Payments			
Lump Sums Paid		164,009.98	219,547.00
Pensions Paid		66,070.00	73,840.00
Other Expenses			
Accounting Fee		4,934.94	5,098.64
ASIC Annual Lodgement Fee		59.00	56.00
Auditor Fee		544.50	495.00
SMSF Supervisory Levy		259.00	259.00
Subscriptions		369.93	-
Investment Losses			
Realised Capital Losses	8B	107,221.98	(61,491.45)
		<b>343,469.33</b>	<b>237,804.19</b>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>46,061.15</b>	<b>(355,880.02)</b>
<b>Income Tax</b>			
Income Tax Expense		(42,172.38)	(45,512.39)
		<b>(42,172.38)</b>	<b>(45,512.39)</b>
<b>Benefits Accrued as a Result of Operations</b>		<b>88,233.53</b>	<b>(310,367.63)</b>

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