

**DAME Superannuation Fund**  
**Operating Statement**  
For the period 1 July 2021 to 30 June 2022

	Note	2022 \$	2021 \$
<b>Income</b>			
Member Receipts			
Contributions			
Employer		37,383.98	32,555.79
Investment Income			
Distributions	7A	3,119.16	2,659.33
Dividends	7B	9,673.13	7,980.36
Foreign Income	7C	660.53	623.74
Interest	7D	212.71	373.79
		<b>51,049.51</b>	<b>44,193.01</b>
<b>Expenses</b>			
Member Payments			
Insurance Premiums		9,641.25	9,011.90
Other Expenses			
Accountancy Fee		2,224.38	1,633.37
Auditor Fee		440.00	440.00
Filing Fees		-	110.00
Investment Management Fee		4,245.18	3,486.65
SMSF Supervisory Levy		259.00	518.00
Investment Losses			
Realised Capital Losses	8A	5,462.54	300.88
Decrease in Market Value	8B	21,247.63	(77,733.67)
		<b>43,519.98</b>	<b>(62,232.87)</b>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>7,529.53</b>	<b>106,425.88</b>
<b>Income Tax</b>			
Income Tax Expense		906.81	982.00
Prior Years Under Provision for Income Tax		-	0.25
		<b>906.81</b>	<b>982.25</b>
<b>Benefits Accrued as a Result of Operations</b>		<b>6,622.72</b>	<b>105,443.63</b>

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