

R & N Haigh Superannuation Fund
Operating Statement
For the period 1 July 2022 to 30 June 2023

	Note	2023 \$	2022 \$
Income			
Investment Gains			
Realised Capital Gains	8A	790.31	-
Increase in Market Value	8B	24,807.02	(31,711.63)
Investment Income			
Distributions	7A	9,717.28	10,413.67
Dividends	7B	3,549.19	2,761.27
Interest	7C	1,355.90	212.97
Other Income		-	0.05
		<u>40,219.70</u>	<u>(18,323.67)</u>
Expenses			
Member Payments			
Pensions Paid		17,758.00	18,000.00
Other Expenses			
Accountancy Fee		2,860.00	2,618.00
Advisor Fee		4,450.02	4,400.04
Auditor Fee		550.00	550.00
SMSF Supervisory Levy		259.00	259.00
		<u>25,877.02</u>	<u>25,827.04</u>
Benefits Accrued as a Result of Operations before Income Tax		14,342.68	(44,150.71)
Income Tax			
Income Tax Expense		(2,349.76)	(2,265.52)
		<u>(2,349.76)</u>	<u>(2,265.52)</u>
Benefits Accrued as a Result of Operations		<u>16,692.44</u>	<u>(41,885.19)</u>

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