

Candemir Superannuation Trust Fund *Brenda Wishey*
Operating Statement
For the period 1 July 2022 to 30 June 2023

	Note	2023 \$	2022 \$
Income			
Member Receipts			
Contributions			
Employer		25,080.00	-
Member		-	25,386.00
Investment Gains			
Increase in Market Value	8A	65,362.28	(15,582.18)
Investment Income			
Dividends	7A	4,571.33	4,091.23
Foreign Income	7B	531.56	424.15
Interest	7C	187.31	-
		95,732.48	14,319.20
Expenses			
Member Payments			
Insurance Premiums		7,089.43	6,381.36
Other Expenses			
Accountancy Fee		1,865.00	2,030.00
ASIC Annual Lodgement Fee		59.00	56.00
Auditor Fee		550.00	660.00
Bank Fees		120.00	120.00
General Expenses		270.00	270.00
Non-Deductible Expense		-	1,650.00
SMSF Supervisory Levy		259.00	518.00
		10,212.43	11,685.36
Benefits Accrued as a Result of Operations before Income Tax		85,520.05	2,633.84
Income Tax			
Income Tax Expense		1,358.26	1,489.46
		1,358.26	1,489.46
Benefits Accrued as a Result of Operations		84,161.79	1,144.38

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