

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

*Brenda Wishey*

	Note	2023 \$	2022 \$
<b>Income</b>			
Member Receipts			
Rollovers In		-	163,212.54
Contributions			
Employer		22,418.50	27,500.00
Investment Gains			
Realised Capital Gains	8A	359,113.62	359,634.82
Investment Income			
Distributions	7A	135,015.53	106,216.51
Dividends	7B	31,533.95	63,067.95
Interest	7C	6,889.01	2,250.00
Non-Taxable Income	7D	511.67	512.14
Rent	7E	125,526.23	133,220.25
Other Income		-	4.57
		<b>681,008.51</b>	<b>855,618.78</b>
<b>Expenses</b>			
Member Payments			
Lump Sums Paid		957,244.01	1,395,228.36
Pensions Paid		111,720.00	87,140.00
Rollovers Out		-	60,651.09
Insurance Premiums		13,117.72	19,901.37
Other Expenses			
Accountancy Fee		7,771.00	5,708.00
Audit Fees		990.00	-
Auditor Fee		-	990.00
Depreciation		845.76	-
Penalty Interest Paid		5,725.06	-
Property Expenses		4,837.56	4,787.00
SMSF Supervisory Levy		518.00	-
Investment Losses			
Decrease in Market Value	8B	301,089.25	(255,748.25)
		<b>1,403,858.36</b>	<b>1,318,657.57</b>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>(722,849.85)</b>	<b>(463,038.79)</b>
<b>Income Tax</b>			
Income Tax Expense		1,592.85	(98.72)
		<b>1,592.85</b>	<b>(98.72)</b>
<b>Benefits Accrued as a Result of Operations</b>		<b>(724,442.70)</b>	<b>(462,940.07)</b>

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