

JAB Super Fund
Operating Statement
For the year ended 30 June 2020

	Note	2020 \$	2019 \$
Income			
Investment Income			
Interest Received		5.41	20.80
Property Income	7	19,799.56	20,360.68
Contribution Income			
Employer Contributions		20,730.61	18,112.00
Other Contributions		0.00	27.27
Total Income		<u>40,535.58</u>	<u>38,520.75</u>
Expenses			
Accountancy Fees		0.00	2,289.45
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		0.00	495.00
ASIC Fees		465.00	263.00
Bank Charges		124.00	124.20
Accumulated Depreciation		9,069.39	9,610.09
Property Expenses - Agents Management Fees		1,741.28	1,589.31
Property Expenses - Bank Charges		192.00	192.00
Property Expenses - Body corporate fees		3,854.56	4,223.64
Property Expenses - Council Rates		1,664.04	1,596.80
Property Expenses - Insurance Premium		1,690.37	1,607.39
Property Expenses - Interest on Loans		15,525.86	17,031.91
Property Expenses - Repairs Maintenance		1,686.95	300.40
Property Expenses - Surveyor Cost		101.74	176.00
Property Expenses - Sundry Expenses		126.40	130.00
Property Expenses - Water Rates		1,398.22	1,475.62
		<u>37,898.81</u>	<u>41,363.81</u>
Investment Losses			
Changes in Market Values	8	170,930.61	(5,865.12)
Total Expenses		<u>208,829.42</u>	<u>35,498.69</u>
Benefits accrued as a result of operations before income tax		<u>(168,293.84)</u>	<u>3,022.06</u>
Income Tax Expense	9	(16,697.51)	156.01
Benefits accrued as a result of operations		<u>(151,596.33)</u>	<u>2,866.05</u>