

**Zivko Superannuation Fund**  
**Operating Statement**

For the year ended 30 June 2020

	Note	2020 \$	2019 \$
<b>Income</b>			
<b>Investment Income</b>			
Interest Received		66.55	138.76
Property Income	7	16,397.50	18,200.04
<b>Investment Gains</b>			
Changes in Market Values	8	86,666.67	0.00
<b>Total Income</b>		<u>103,130.72</u>	<u>18,338.80</u>
<b>Expenses</b>			
Accountancy Fees		5,032.50	3,107.99
ATO Supervisory Levy		0.00	259.00
Auditor's Remuneration		350.00	350.00
ASIC Fees		54.00	636.00
Bank Charges		0.60	8.00
Interest Paid - ATO General Interest		24.00	0.00
Property Expenses - Council Rates		3,929.19	1,270.15
		<u>9,390.29</u>	<u>5,631.14</u>
<b>Member Payments</b>			
Pensions Paid		21,789.41	0.00
<b>Total Expenses</b>		<u>31,179.70</u>	<u>5,631.14</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>71,951.02</u>	<u>12,707.66</u>
Income Tax Expense	9	1,189.12	220.15
<b>Benefits accrued as a result of operations</b>		<u>70,761.90</u>	<u>12,487.51</u>