

The Sayne Super Fund
Operating Statement
For the year ended 30 June 2020

	Note	2020 \$	2019 \$
Income			
Investment Income			
Trust Distributions	10	1,049.07	492.15
Dividends Received	9	7,532.62	9,768.40
Interest Received		1,368.66	1,860.32
Property Income	11	13,450.90	17,169.12
Contribution Income			
Employer Contributions		10,299.00	7,500.00
Total Income		<u>33,700.25</u>	<u>36,789.99</u>
Expenses			
Administration Costs		(0.34)	262.58
ATO Supervisory Levy		259.00	0.00
Auditor's Remuneration		330.00	330.00
Bank Charges		5.60	30.80
Investment Expenses		0.00	323.18
		<u>594.26</u>	<u>946.56</u>
Investment Losses			
Changes in Market Values	12	55,952.82	8,217.19
Total Expenses		<u>56,547.08</u>	<u>9,163.75</u>
Benefits accrued as a result of operations before income tax		<u>(22,846.83)</u>	<u>27,626.24</u>
Income Tax Expense	13	(2,534.14)	3,963.77
Benefits accrued as a result of operations		<u>(20,312.69)</u>	<u>23,662.47</u>