

The Robyn Ottey Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2020

	2020	2019
	\$	\$
Income		
Investment Income		
Dividends Received		
BHP Group Limited	846.03	13,700.35
Coles Group Limited.	152.62	0.00
Commonwealth Bank Of Australia.	698.22	686.67
South32 Limited	61.10	149.63
Telstra Corporation Limited.	429.44	500.17
Wesfarmers Limited	356.49	739.60
Woolworths Group Limited	188.49	5,580.15
	<u>2,732.39</u>	<u>21,356.57</u>
Interest Received		
AMP - Access	4.45	5.53
AMP - Saver	496.46	604.46
	<u>500.91</u>	<u>609.99</u>
Property Income		
Other Receipts from Tenant	8,997.47	9,137.69
Rent Received	18,342.09	12,277.88
	<u>27,339.56</u>	<u>21,415.57</u>
Other Income		
Interest Received ATO General Interest Charge	0.00	1.28
	<u>0.00</u>	<u>1.28</u>
Total Income	<u>30,572.86</u>	<u>43,383.41</u>
Expenses		
ASIC Fees	53.00	48.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	330.00	330.00
General Expenses	(11.75)	24.44
Valuation Fees	358.75	358.75
	<u>989.00</u>	<u>1,020.19</u>
Investment Expenses		
BHP Group Limited	0.00	2,015.76
Woolworths Group Limited	0.00	579.94
	<u>0.00</u>	<u>2,595.70</u>
Property Expenses - Council Rates		
Council Rates	2,850.58	2,815.85
	<u>2,850.58</u>	<u>2,815.85</u>
Property Expenses - Repairs Maintenance		
Repairs Maintenance	425.00	323.18
	<u>425.00</u>	<u>323.18</u>
Property Expenses - Strata Levy Fees		
Strata Levy Fees	3,524.46	4,864.40
	<u>3,524.46</u>	<u>4,864.40</u>
Property Expenses - Water Rates		

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Water Rates	1,433.93	1,397.93
	<u>1,433.93</u>	<u>1,397.93</u>
Investment Losses		
Realised Movements in Market Value		
Shares in Listed Companies (Australian)		
BHP Group Limited	0.00	12,244.18
Woolworths Group Limited	(1,490.50)	4,497.59
	<u>(1,490.50)</u>	<u>16,741.77</u>
Unrealised Movements in Market Value		
Real Estate Properties (Australian - Non Residential)		
1/2 Share U7-152 Balcatta Road, Balcatta	40,000.00	12,500.00
	<u>40,000.00</u>	<u>12,500.00</u>
Shares in Listed Companies (Australian)		
BHP Group Limited	2,119.98	(2,247.91)
Coles Group Limited.	(890.06)	(1,103.56)
Commonwealth Bank Of Australia.	2,164.32	(1,609.52)
South32 Limited	934.80	352.60
Telstra Corporation Limited.	1,932.48	(3,249.05)
Wesfarmers Limited	(2,020.11)	1,078.73
Woolworths Group Limited	662.18	(89.37)
	<u>4,903.59</u>	<u>(6,868.08)</u>
Changes in Market Values	<u>43,413.09</u>	<u>22,373.69</u>
Total Expenses	<u>52,636.06</u>	<u>35,390.94</u>
Benefits accrued as a result of operations before income tax	<u>(22,063.20)</u>	<u>7,992.47</u>
Income Tax Expense		
Income Tax Expense	(1,171.03)	(9,152.82)
Total Income Tax	<u>(1,171.03)</u>	<u>(9,152.82)</u>
Benefits accrued as a result of operations	<u>(20,892.17)</u>	<u>17,145.29</u>