

OWR Family Superannuation Fund

Operating Statement

For the year ended 30 June 2019

	Note	2019 \$	2018 \$
Income			
Investment Income			
Interest Received		8,696.53	8,092.35
Total Income		<u>8,696.53</u>	<u>8,092.35</u>
Expenses			
Administration Costs		48.00	48.00
ATO Supervisory Levy		259.00	259.00
Bank Charges		7.50	15.00
		<u>314.50</u>	<u>322.00</u>
Total Expenses		<u>314.50</u>	<u>322.00</u>
Benefits accrued as a result of operations before income tax		<u>8,382.03</u>	<u>7,770.35</u>
Income Tax Expense	8	1,257.30	1,165.50
Benefits accrued as a result of operations		<u>7,124.73</u>	<u>6,604.85</u>