

Bokhara Plains Superannuation Fund
Operating Statement
For the period 1 July 2019 to 30 June 2020

	Note	2020 \$	2019 \$
Income			
Member Receipts			
Rollovers In		356.22	-
Contributions			
Member		45,000.00	40,000.00
Member Insurance Premium Rebate		1,648.52	-
Investment Gains			
Realised Capital Gains	8A	9,658.95	-
Investment Income			
Distributions	7A	7,873.10	-
Dividends	7B	2,687.67	6,022.76
Interest	7C	400.30	1,238.98
Other Income		230.00	-
		67,854.76	47,261.74
Expenses			
Member Payments			
Insurance Premiums		3,802.15	3,150.30
Other Expenses			
Accountancy Fee		2,062.50	1,650.00
Adviser Fee		7,040.00	-
Auditor Fee		275.00	385.00
Bank Fees		30.00	30.00
SMSF Supervisory Levy		-	259.00
Tax Audit Insurance		-	320.00
Investment Losses			
Decrease in Market Value	8B	19,965.03	2,136.10
		33,174.68	7,930.40
Benefits Accrued as a Result of Operations before Income Tax		34,680.08	39,331.34
Income Tax			
Income Tax Expense		6,110.05	6,006.15
		6,110.05	6,006.15
Benefits Accrued as a Result of Operations		28,570.03	33,325.19

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*