

OWR Family Superannuation Fund

Operating Statement

For the year ended 30 June 2020

	Note	2020 \$	2019 \$
Income			
Investment Income			
Interest Received		9,036.46	8,696.53
Total Income		<u>9,036.46</u>	<u>8,696.53</u>
Expenses			
Administration Costs		384.00	48.00
ATO Supervisory Levy		259.00	259.00
Bank Charges		10.00	7.50
		<u>653.00</u>	<u>314.50</u>
Total Expenses		<u>653.00</u>	<u>314.50</u>
Benefits accrued as a result of operations before income tax		<u>8,383.46</u>	<u>8,382.03</u>
Income Tax Expense	8	1,257.45	1,257.30
Benefits accrued as a result of operations		<u>7,126.01</u>	<u>7,124.73</u>