

**Malibu Superannuation Fund**  
**Operating Statement - Comparative Report**  
for the period 01 July 2019 to 30 June 2020

	2020	2019
	\$	\$
<b>Income</b>		
<b>Investment Income</b>		
Income - Fixed Interest	0.00	925.92
Trust Distributions	19,093.91	24,463.76
Income - Cash	166.44	0.00
Gross foreign income	2,522.80	0.00
<b>Contribution Income</b>		
Employer Concessional	5,511.22	9,275.00
Salary Sacrifice - Concessional	5,000.00	0.00
Personal - Concessional	14,000.00	15,000.00
<b>Investment Gain Income</b>		
Gain on sale	0.00	-12,116.60
Gain on sale - Other	7,535.11	1,300.39
Gain on sale - Collectables	0.00	-4.26
Unrealised Gain on Market Revaluation	7,598.00	0.00
<b>Other Income</b>		
Other income	0.00	1.03
<b>Total Income:</b>	<b>61,427.48</b>	<b>38,845.24</b>
<b>Less Expenses</b>		
ATO Supervisory Levy	259.00	259.00
Regulatory Fees	267.00	263.00
Bank Expense	99.67	170.00
Loss on sale - Other	52,276.39	0.00
Approved auditor fee	0.00	660.00
Accounting Charges	1,760.00	2,530.00
Investment expenses	2,388.10	2,272.26
Management and administration expenses	110.00	110.00
Pensions Paid - Preserved/Taxable	50,734.80	31,833.60
Pensions Paid - Preserved/Non Taxable	265.20	166.40
Unrealised Loss on Market Revaluation	-16,864.61	18,534.41
<b>Total Expenses:</b>	<b>91,295.55</b>	<b>56,798.67</b>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>	<b>-29,868.07</b>	<b>-17,953.43</b>
<b>Income Tax Expense</b>	<b>4,887.00</b>	<b>4,884.30</b>
<b>Benefits Accrued as a Result of Operations</b>	<b>-34,755.07</b>	<b>-22,837.73</b>