

**Segis Superannuation Fund**  
**Operating Statement**  
For the period 1 July 2019 to 30 June 2020

	Note	2020 \$	2019 \$
<b>Income</b>			
Member Receipts			
Contributions			
Member		-	200,000.00
Investment Gains			
Realised Capital Gains	8A	106,651.51	14,521.32
Investment Income			
Distributions	7A	22,008.12	3,032.84
Dividends	7B	9,635.32	19,067.91
Foreign Income	7C	3,344.31	2,648.80
Interest	7D	1,214.12	2,908.24
Other Income		291.38	394.68
		<b>143,144.76</b>	<b>242,573.79</b>
<b>Expenses</b>			
Member Payments			
Pensions Paid		19,620.00	27,955.52
Insurance Premiums		-	4,285.67
Other Expenses			
Accountancy Fee		2,986.50	3,509.00
Actuarial Fee		110.00	-
Adviser Fee		4,950.00	-
Auditor Fee		275.00	385.00
Bank Fees		5.00	5.00
SMSF Supervisory Levy		259.00	259.00
Investment Losses			
Decrease in Market Value	8B	127,286.34	(73,647.17)
		<b>155,491.84</b>	<b>(37,247.98)</b>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>(12,347.08)</b>	<b>279,821.77</b>
<b>Income Tax</b>			
Income Tax Expense		1,221.99	5,562.77
		<b>1,221.99</b>	<b>5,562.77</b>
<b>Benefits Accrued as a Result of Operations</b>		<b>(13,569.07)</b>	<b>274,259.00</b>

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