

LESTER SUPERANNUATION FUND ABN 85 532 775 110

Detailed Operating Statement
For the year ended 30 June 2019

	Note	2019 \$	2018 \$
Revenue			
Employers contributions			
Employers contributions		4,393.75	4,516.94
		4,393.75	4,516.94
Members contributions			
Members contributions - CL Chen			20,898.46
			20,898.46
Dividends - Franked			
Dividends - Franked		10,800.02	
Franking credit		4,628.58	
		15,428.60	
Interest received		1.81	54.46
Total revenue		19,824.16	25,469.86
Expenses			
Accountancy		1,320.00	
Bank fees & charges		6.00	30.50
Fees & charges			259.00
Total expenses		1,326.00	289.50
Benefits Accrued as a Result of Operations Before Income Tax		18,498.16	25,180.36
Income tax expense	6	3,033.72	362.98
Benefits Accrued as a Result of Operations	7	15,464.44	24,817.38

The accompanying notes form part of these financial statements.