

D. O. Super Fund
Operating Statement
For the period 1 July 2019 to 30 June 2020

	Note	2020 \$
Income		
Member Receipts		
Rollovers In		621,319.63
Contributions		
Employer		5,749.47
Member		20,060.00
Investment Income		
Distributions	7A	14,388.07
Interest	7B	278.54
Investment Fee Rebate	7C	160.86
Rent	7D	4,472.16
		666,428.73
Expenses		
Other Expenses		
Adviser Fee		5,080.17
Establishment Fee		1,752.00
Property Expenses		1,691.67
Investment Losses		
Realised Capital Losses	8A	125.54
Decrease in Market Value	8B	19,929.43
		28,578.81
Benefits Accrued as a Result of Operations before Income Tax		637,849.92
Income Tax		
Income Tax Expense		3,620.85
		3,620.85
Benefits Accrued as a Result of Operations		634,229.07

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