

Moriarty Family Superannuation Fund**Operating Statement**

For the year ended 30 June 2020

	Note	2020	2019
		\$	\$
Income			
Investment Income			
Dividends Received	8	979.60	1,810.15
Interest Received		88.13	160.69
Property Income	9	40,485.45	39,809.13
Contribution Income			
Employer Contributions		2,768.66	0.00
Personal Concessional		50,000.00	26,500.00
Transfers In		100,222.63	0.00
Other Income			
Interest Received ATO General Interest Charge		0.00	126.35
Total Income		<u>194,544.47</u>	<u>68,406.32</u>
Expenses			
Accountancy Fees		3,150.00	3,118.50
ATO Supervisory Levy		259.00	518.00
Auditor's Remuneration		367.50	727.64
ASIC Fees		0.00	53.00
Advisor Fees		150.00	0.00
Interest Paid - ATO General Interest		0.00	126.35
Property Expenses - Strata Levy Fees		9,436.99	6,529.90
Member Payments			
Pensions Paid		6,660.35	15,771.29
Investment Losses			
Changes in Market Values	10	0.00	(6,564.92)
Total Expenses		<u>20,023.84</u>	<u>20,279.76</u>
Benefits accrued as a result of operations before income tax			
		<u>174,520.63</u>	<u>48,126.56</u>
Income Tax Expense	11	0.00	8,391.21
Benefits accrued as a result of operations		<u>174,520.63</u>	<u>39,735.35</u>