

Johickey Superannuation Fund
Operating Statement
For the period 1 July 2018 to 30 June 2019

	2019	2018
	\$	\$
Income		
Member Receipts		
Rollovers In	-	12,305.47
Contributions		
Employer	-	336.30
Investment Gains		
Increase in Market Value	230,658.56	(1,072.92)
Investment Income		
Interest	3,241.89	2,720.22
Rent	32,685.00	34,343.50
	<u>266,585.45</u>	<u>48,632.57</u>
Expenses		
Member Payments		
Insurance Premiums	4,480.85	3,665.85
Other Expenses		
Accountancy Fee	1,925.00	5,225.00
Depreciation	1,313.60	1,457.41
Fine	323.00	-
Legal Fee	137.50	137.50
Property Expenses	16,645.10	13,555.30
Regulatory Fees	53.00	-
SMSF Supervisory Levy	259.00	259.00
	<u>25,137.05</u>	<u>24,300.06</u>
Benefits Accrued as a Result of Operations before Income Tax	241,448.40	24,332.51
Income Tax		
Income Tax Expense	24,733.05	1,857.90
	<u>24,733.05</u>	<u>1,857.90</u>
Benefits Accrued as a Result of Operations	216,715.35	22,474.61

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