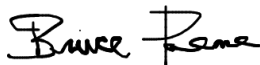


## Operating Statement

For the year ended 30 June 2020

	This Year \$	Last Year \$
<b>INVESTMENT REVENUE</b>		
Interest Received	383	1,337
Distributions Received	1,608	2,088
Distributions Received (T/credits)	573	758
Change in Market Value	(5,961)	(90,237)
<b>NET INVESTMENT REVENUE</b>	<b>(3,396)</b>	<b>(86,054)</b>
<b>OTHER REVENUE</b>		
Capital Profit - Investments		153
Hire Income - Taxi Plates	15,878	24,468
<b>TOTAL OTHER REVENUE</b>	<b>15,878</b>	<b>24,620</b>
<b>TOTAL REVENUE</b>	<b>12,482</b>	<b>(61,433)</b>
<b>GENERAL EXPENSES</b>		
Accountancy	1,573	
ATO Levy	259	259
Fees & Charges	1,467	2,200
Filing Fees		382
Licences and Permits		692
<b>TOTAL GENERAL EXPENSES</b>	<b>(3,299)</b>	<b>(3,533)</b>
<b>NET CHANGE IN BENEFITS ACCRUED AS A RESULT OF OPERATIONS</b>	<b>9,184</b>	<b>(64,966)</b>

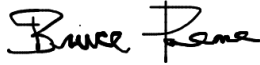


Palme SMSF  
ABN 28 344 661 026

## Statement of Financial Position

As at 30 June 2020

	This Year \$	Last Year \$
<b>ASSETS</b>		
<b>OTHER ASSETS</b>		
Bank - Macquarie CMT #6699		96,527
Bank - St George #3351	1,331	
Bank - St George Term #5725	89,450	
Investment - CommSec	45,697	51,658
Other Debtors	2,039	1,180
	<u>138,517</u>	<u>149,365</u>
Investment - Taxi Licences	207,500	207,500
	<u>207,500</u>	<u>207,500</u>
<b>TOTAL OTHER ASSETS</b>	<u>346,017</u>	<u>356,865</u>
<b>TOTAL ASSETS</b>	<u>346,017</u>	<u>356,865</u>
<b>LIABILITIES</b>		
Provision for Income Tax	(2,595)	(1,660)
<b>TOTAL LIABILITIES</b>	<u>(2,595)</u>	<u>(1,660)</u>
<b>NET ASSETS AVAILABLE TO PAY BENEFITS</b>	<u>348,613</u>	<u>358,525</u>
<b>LIABILITY FOR ACCRUED MEMBERS' BENEFITS</b>		
Liability for accrued benefits allocated to members' accounts	348,613	358,525
Not yet allocated	0	0
<b>TOTAL LIABILITY FOR ACCRUED MEMBERS' BENEFITS</b>	<u>348,613</u>	<u>358,525</u>



Palme SMSF  
ABN 28 344 661 026

## Member Account Movements

From 01 July 2019 to 30 June 2020

	This Year \$	Last Year \$
Bruce Anthony Palme		
Opening Balance	358,525.27	450,475.45
Allocated Earnings	9,183.52	(64,966.18)
Benefits Paid	(19,096.00)	(26,984.00)
<b>LIABILITY FOR ACCRUED BENEFITS ALLOCATED TO MEMBERS' ACCOUNTS</b>	<b>348,612.79</b>	<b>358,525.27</b>