

Rachel Duncan Superannuation Fund

Operating Statement

For the year ended 30 June 2018

	Note	2018	2017
		\$	\$
Income			
Investment Income			
Interest Received		824.79	0.00
Transfers In		300,001.00	0.00
Total Income		<u>300,825.79</u>	<u>0.00</u>
Expenses			
Bank Charges		12.50	0.00
Total Expenses		<u>12.50</u>	<u>0.00</u>
Benefits accrued as a result of operations before income tax		<u>300,813.29</u>	<u>0.00</u>
Income Tax Expense	7	121.95	0.00
Benefits accrued as a result of operations		<u>300,691.34</u>	<u>0.00</u>

Refer to compilation report