

S & W PERERA FAMILY SUPERANNUATION FUND

Operating Statement

For the year ended 30 June 2020

	Note	2020 \$	2019 \$
Income			
Investment Income			
Trust Distributions	10	0.00	224.66
Dividends Received	9	2,272.26	3,754.28
Interest Received		13.65	10.08
Other Investment Income		15.18	8.05
Property Income	11	19,296.00	17,176.00
Contribution Income			
Employer Contributions		2,799.58	11,687.97
Other Contributions		6,849.97	0.00
Other Income			
Reimbursement		200.00	0.00
Total Income		<u>31,446.64</u>	<u>32,861.04</u>
Expenses			
Accountancy Fees		1,710.00	1,600.00
Administration Costs		0.00	421.00
ASIC FILING FEE		320.00	0.00
ATO Supervisory Levy		259.00	259.00
Bank Charges		153.00	148.20
Depreciation		331.00	335.00
Investment Expenses		4,963.50	3,997.34
Interest Paid		12,371.60	13,666.80
Insurance		0.00	786.37
Member Payments			
Life Insurance Premiums		0.00	1,932.32
Investment Losses			
Changes in Market Values	12	12,671.83	(7,417.50)
Total Expenses		<u>32,779.93</u>	<u>15,728.53</u>
Benefits accrued as a result of operations before income tax		<u>(1,333.29)</u>	<u>17,132.51</u>
Income Tax Expense	13	215.73	1,643.85
Benefits accrued as a result of operations		<u>(1,549.02)</u>	<u>15,488.66</u>