

## S & W PERERA FAMILY SUPERANNUATION FUND

# Operating Statement

For the year ended 30 June 2020

	Note	2020 \$	2019 \$
<b>Income</b>			
<b>Investment Income</b>			
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
<b>Contribution Income</b>			
Employer Contributions		2,799.58	11,687.97
Other Contributions		6,849.97	0.00
<b>Other Income</b>			
Reimbursement		200.00	0.00
<b>Total Income</b>		<u>31,446.64</u>	<u>32,861.04</u>
<b>Expenses</b>			
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
<b>Member Payments</b>			
Life Insurance Premiums		0.00	1,932.32
<b>Investment Losses</b>			
Changes in Market Values	12	12,671.83	(7,417.50)
<b>Total Expenses</b>		<u>32,779.93</u>	<u>15,728.53</u>
<b>Benefits accrued as a result of operations before income tax</b>			
Income Tax Expense	13	(1,333.29)	17,132.51
<b>Benefits accrued as a result of operations</b>		<u>(1,549.02)</u>	<u>15,488.66</u>