
CM & SM Corrigan Superannuation Fund**Operating Statement****For the period 1 July 2019 to 30 June 2020**

	Note	2020 \$	2019 \$
Income			
Member Receipts			
Rollovers In		135,530.24	-
Contributions			
Employer		6,062.89	-
Investment Income			
Distributions	7A	17,338.21	-
Interest	7B	270.65	-
Other Income		110.03	-
		159,312.02	-
Expenses			
Member Payments			
Insurance Premiums		2,462.14	-
Other Expenses			
Adviser Fee		6,500.00	-
Investment Losses			
Decrease in Market Value	8A	3,339.36	-
		12,301.50	-
Benefits Accrued as a Result of Operations before Income Tax		147,010.52	-
Income Tax			
Income Tax Expense		2,352.50	-
		2,352.50	-
Benefits Accrued as a Result of Operations		144,658.02	-

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