

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

	Note	2020 \$	2019 \$
<b>Income</b>			
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	-
		<u>159,312.02</u>	<u>-</u>
<b>Expenses</b>			
Member Payments			
Insurance Premiums		2,462.14	-
Other Expenses			
Adviser Fee		6,500.00	-
Investment Losses			
Decrease in Market Value	8A	3,339.36	-
		<u>12,301.50</u>	<u>-</u>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>147,010.52</b>	<b>-</b>
<b>Income Tax</b>			
Income Tax Expense		2,352.50	-
		<u>2,352.50</u>	<u>-</u>
<b>Benefits Accrued as a Result of Operations</b>		<b>144,658.02</b>	<b>-</b>

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