

DAVIDSON SUPERANNUATION FUND

Operating Statement

For the year ended 30 June 2020

	Note	2020 \$	2019 \$
Income			
Investment Income			
Trust Distributions	9	11,466.80	10,705.63
Dividends Received	8	50,531.33	51,134.61
Interest Received		159.83	1,864.35
Transfers In		0.00	72,937.06
Total Income		<u>62,157.96</u>	<u>136,641.65</u>
Expenses			
ATO Supervisory Levy		259.00	259.00
		<u>259.00</u>	<u>259.00</u>
Member Payments			
Pensions Paid		59,527.17	61,743.99
Excess Contributions Tax		0.00	(99.10)
Investment Losses			
Changes in Market Values	10	161,187.89	(123,416.13)
Total Expenses		<u>220,974.06</u>	<u>(61,512.24)</u>
Benefits accrued as a result of operations before income tax		<u>(158,816.10)</u>	<u>198,153.89</u>
Income Tax Expense	11	(21,475.27)	(21,914.84)
Benefits accrued as a result of operations		<u>(137,340.83)</u>	<u>220,068.73</u>

Refer to compilation report