

Mailer D And J Superannuation Fund

Operating Statement

For the year ended 30 June 2019

| | Note | 2019 | 2018 |
|---|------|-----------------|-----------------|
| | | \$ | \$ |
| Income | | | |
| Investment Income | | | |
| Interest Received | | 5,233.71 | 3,488.24 |
| Contribution Income | | | |
| Employer Contributions | | 0.00 | 1,800.00 |
| Personal Non Concessional | | 0.00 | 623.22 |
| Total Income | | <u>5,233.71</u> | <u>5,911.46</u> |
| Expenses | | | |
| Accountancy Fees | | 2,100.00 | 786.13 |
| ATO Supervisory Levy | | 259.00 | 259.00 |
| Auditor's Remuneration | | 858.00 | 308.00 |
| ASIC Fees | | 263.00 | 249.00 |
| Bank Charges | | 10.00 | 0.00 |
| Investment Expenses | | 0.00 | 107.05 |
| | | <u>3,490.00</u> | <u>1,709.18</u> |
| Total Expenses | | <u>3,490.00</u> | <u>1,709.18</u> |
| Benefits accrued as a result of operations before income tax | | | |
| | | <u>1,743.71</u> | <u>4,202.28</u> |
| Income Tax Expense | 7 | 261.43 | 536.85 |
| Benefits accrued as a result of operations | | <u>1,482.28</u> | <u>3,665.43</u> |

The accompanying notes form part of these financial statements.