

Pritchard Super Fund
Operating Statement
For the period 1 July 2018 to 30 June 2019

	Note	2019 \$	2018 \$
Income			
Member Receipts			
Contributions			
Employer		13,789.25	6,555.00
Investment Income			
Distributions	7A	-	39,648.93
Interest	7B	118.21	141.78
		<u>13,907.46</u>	<u>46,345.71</u>
Expenses			
Other Expenses			
Accountancy Fee		1,435.50	1,430.00
Auditor Fee		401.50	385.00
Regulatory Fees		-	123.00
SMSF Supervisory Levy		518.00	-
Investment Losses			
Decrease in Market Value	8A	42,888.75	-
		<u>45,243.75</u>	<u>1,938.00</u>
Benefits Accrued as a Result of Operations before Income Tax		(31,336.29)	44,407.71
Income Tax			
Income Tax Expense		(2,555.85)	6,660.90
		<u>(2,555.85)</u>	<u>6,660.90</u>
Benefits Accrued as a Result of Operations		<u>(28,780.44)</u>	<u>37,746.81</u>

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