

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
		13,907.46	46,345.71
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	-
		45,243.75	1,938.00
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
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Benefits Accrued as a Result of Operations		(28,780.44)	37,746.81

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