

P A RYAN PENSION FUND
Operating Statement
For the year ended 30 June 2020

	Note	2020 \$	2019 \$
Income			
Investment Income			
Trust Distributions	11	73,099.24	280,875.14
Dividends Received	10	8,781.64	11,290.62
Interest Received		1,814.31	3,870.16
Other Investment Income		0.00	31.15
Investment Gains			
Changes in Market Values	12	599,629.72	803,191.33
Contribution Income			
Employer Contributions		24,004.95	21,651.50
Total Income		<u>707,329.86</u>	<u>1,120,909.90</u>
Expenses			
Accountancy Fees		1,650.00	1,540.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		1,045.00	660.00
Bank Charges		5.00	5.00
		<u>2,959.00</u>	<u>2,464.00</u>
Total Expenses		<u>2,959.00</u>	<u>2,464.00</u>
Benefits accrued as a result of operations before income tax			
		<u>704,370.86</u>	<u>1,118,445.90</u>
Income Tax Expense	13	0.00	43,021.71
Benefits accrued as a result of operations		<u>704,370.86</u>	<u>1,075,424.19</u>