

Segis Superannuation Fund
Operating Statement
For the period 1 July 2018 to 30 June 2019

	Note	2019 \$	2018 \$
Income			
Member Receipts			
Contributions			
Member		200,000.00	269,908.10
Investment Gains			
Realised Capital Gains	8A	14,521.32	48.00
Increase in Market Value	8B	73,647.17	7,474.84
Investment Income			
Distributions	7A	3,032.84	9,762.22
Dividends	7B	19,067.91	11,325.64
Foreign Income	7C	2,648.80	-
Interest	7D	2,908.24	59.93
Other Income		394.68	-
		316,220.96	298,578.73
Expenses			
Member Payments			
Pensions Paid		27,955.52	-
Insurance Premiums		4,285.67	34,676.91
Other Expenses			
Accountancy Fee		3,509.00	2,097.00
Actuarial Fee		-	440.00
Adviser Fee		-	652.12
Auditor Fee		385.00	693.00
Bank Fees		5.00	5.70
SMSF Supervisory Levy		259.00	259.00
		36,399.19	38,823.73
Benefits Accrued as a Result of Operations before Income Tax		279,821.77	259,755.00
Income Tax			
Income Tax Expense		5,562.77	(4,662.41)
		5,562.77	(4,662.41)
Benefits Accrued as a Result of Operations		274,259.00	264,417.41

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