

**J & H Keary Super Fund**  
**Operating Statement**  
For the period 1 July 2018 to 30 June 2019

	Note	2019 \$	2018 \$
<b>Income</b>			
Member Receipts			
Contributions			
Member		3,788.00	-
Investment Gains			
Increase in Market Value	8A	21,894.47	(51,316.96)
Investment Income			
Interest	7A	115.74	244.41
Other Income		35.04	54.03
		<b>25,833.25</b>	<b>(51,018.52)</b>
<b>Expenses</b>			
Other Expenses			
Accountancy Fee		3,091.00	1,100.00
Auditor Fee		385.00	385.00
Regulatory Fees		53.00	-
SMSF Supervisory Levy		259.00	259.00
		<b>3,788.00</b>	<b>1,744.00</b>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>22,045.25</b>	<b>(52,762.52)</b>
<b>Income Tax</b>			
Income Tax Expense		2,211.90	(5,348.55)
		<b>2,211.90</b>	<b>(5,348.55)</b>
<b>Benefits Accrued as a Result of Operations</b>		<b>19,833.35</b>	<b>(47,413.97)</b>

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