

Bosilkovski Superannuation Fund**Operating Statement**

For the year ended 30 June 2020

| | Note | 2020 | 2019 |
|---|------|-------------------|-------------|
| | | \$ | \$ |
| Income | | | |
| Investment Income | | | |
| Interest Received | | 528.26 | 0.00 |
| Contribution Income | | | |
| Other Contributions | | 500.00 | 0.00 |
| Total Income | | <u>1,028.26</u> | <u>0.00</u> |
| Expenses | | | |
| Accountancy Fees | | 3,517.51 | 0.00 |
| | | <u>3,517.51</u> | <u>0.00</u> |
| Total Expenses | | <u>3,517.51</u> | <u>0.00</u> |
| Benefits accrued as a result of operations before income tax | | <u>(2,489.25)</u> | <u>0.00</u> |
| Income Tax Expense | 6 | 0.00 | 0.00 |
| Benefits accrued as a result of operations | | <u>(2,489.25)</u> | <u>0.00</u> |