

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

	Note	2019 \$	2018 \$
Income			
Member Receipts			
Rollovers In		-	20,207.60
Investment Gains			
Realised Capital Gains	8A	-	592.91
Increase in Market Value	8B	2,899.50	7,015.61
Investment Income			
Distributions	7A	6,851.64	6,049.33
Dividends	7B	8,286.25	7,341.52
Interest	7C	56.46	246.33
Other Income		21.92	54.28
		18,115.77	41,507.58
Expenses			
Member Payments			
Insurance Premiums		3,817.87	3,497.41
Other Expenses			
Accountancy Fee		2,425.50	4,840.00
Adviser Fee		1,320.00	1,320.00
Auditor Fee		330.00	770.00
Regulatory Fees		53.00	-
SMSF Supervisory Levy		259.00	518.00
Trustee Fee		-	48.00
		8,205.37	10,993.41
Benefits Accrued as a Result of Operations before Income Tax		9,910.40	30,514.17
Income Tax			
Income Tax Expense		1,172.70	1,044.55
		1,172.70	1,044.55
Benefits Accrued as a Result of Operations		8,737.70	29,469.62

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