

EA Super Fund

Operating Statement

For the year ended 30 June 2020

	Note	2020 \$	2019 \$
Income			
Investment Income			
Interest Received		4,553.30	2,160.00
Property Income	7	27,218.17	22,727.27
Contribution Income			
Employer Contributions		26,753.80	23,241.25
Personal Non Concessional		0.00	3,883.35
Total Income		<u>58,525.27</u>	<u>52,011.87</u>
Expenses			
Accountancy Fees		4,551.00	0.00
Auditor's Remuneration		700.00	0.00
ASIC Fees		321.00	316.00
Bank Charges		132.00	120.00
Accumulated Depreciation		2,355.00	0.00
Property Expenses - Agents Management Fees		826.80	0.00
Property Expenses - Body corporate fees		237.36	0.00
Property Expenses - Council Rates		397.63	0.00
Property Expenses - Insurance Premium		310.00	0.00
Property Expenses - Interest on Loans		7,356.24	0.00
Property Expenses - Repairs Maintenance		215.60	0.00
Property Expenses - Stationery, Phone and Postage		18.00	0.00
Property Expenses - Strata Levy Fees		1,344.79	0.00
Property Expenses - Sundry Expenses		695.00	0.00
Property Expenses - Water Rates		247.68	0.00
		<u>19,708.10</u>	<u>436.00</u>
Investment Losses			
Changes in Market Values	8	18,660.74	0.00
Total Expenses		<u>38,368.84</u>	<u>436.00</u>
Benefits accrued as a result of operations before income tax		<u>20,156.43</u>	<u>51,575.87</u>
Income Tax Expense	9	3,956.48	7,153.80
Benefits accrued as a result of operations		<u>16,199.95</u>	<u>44,422.07</u>