

O'Meara Superfund
Operating Statement
For the period 1 July 2019 to 30 June 2020

	Note	2020 \$	2019 \$
Income			
Member Receipts			
Contributions			
Member		-	2,091.00
Investment Income			
Interest	7A	5,995.91	10,133.49
		<u>5,995.91</u>	<u>12,224.49</u>
Expenses			
Other Expenses			
Fund Administration Fee		908.18	-
		<u>908.18</u>	<u>-</u>
Benefits Accrued as a Result of Operations before Income Tax		5,087.73	12,224.49
Income Tax			
Income Tax Expense		763.05	1,519.95
		<u>763.05</u>	<u>1,519.95</u>
Benefits Accrued as a Result of Operations		<u>4,324.68</u>	<u>10,704.54</u>

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