

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

	Note	2020 \$	2019 \$
<b>Income</b>			
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>
<b>Expenses</b>			
Other Expenses			
Fund Administration Fee		908.18	-
		<u>908.18</u>	<u>-</u>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>5,087.73</b>	<b>12,224.49</b>
<b>Income Tax</b>			
Income Tax Expense		763.05	1,519.95
		<u>763.05</u>	<u>1,519.95</u>
<b>Benefits Accrued as a Result of Operations</b>		<b><u>4,324.68</u></b>	<b><u>10,704.54</u></b>

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