

**ZMT MANAGED SUPER****Operating Statement**

For the year ended 30 June 2020

	Note	2020	2019
		\$	\$
<b>Income</b>			
<b>Contribution Income</b>			
Employer Contributions		7,348.48	0.00
Transfers In		193,600.00	0.00
<b>Total Income</b>		<u>200,948.48</u>	<u>0.00</u>
<b>Expenses</b>			
Accountancy Fees		3,255.00	0.00
Bank Charges		36.00	0.00
Borrowing Cost		238.53	0.00
Property Expenses - Interest on Loans		3,076.82	0.00
Property Expenses - Pest Control		435.00	0.00
		<u>7,041.35</u>	<u>0.00</u>
<b>Total Expenses</b>		<u>7,041.35</u>	<u>0.00</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>193,907.13</u>	<u>0.00</u>
Income Tax Expense	7	46.20	0.00
<b>Benefits accrued as a result of operations</b>		<u>193,860.93</u>	<u>0.00</u>