

O'Meara Superfund
Operating Statement
For the period 1 July 2017 to 30 June 2018

	Note	2018 \$	2017 \$
Income			
Member Receipts			
Contributions			
Government Co-Contributions		254.10	-
Investment Income			
Interest	7A	10,014.01	9,982.55
		<u>10,268.11</u>	<u>9,982.55</u>
Expenses			
Other Expenses			
Fund Administration Fee		817.27	726.36
SMSF Supervisory Levy		-	259.00
		<u>817.27</u>	<u>985.36</u>
Benefits Accrued as a Result of Operations before Income Tax		9,450.84	8,997.19
Income Tax			
Income Tax Expense		1,379.55	1,349.55
Prior Years Under Provision for Income Tax		-	(0.78)
		<u>1,379.55</u>	<u>1,348.77</u>
Benefits Accrued as a Result of Operations		8,071.29	7,648.42

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