

**SDAB Superannuation Fund**  
**Operating Statement**  
For the period 1 July 2018 to 30 June 2019

	Note	2019 \$	2018 \$
<b>Income</b>			
Member Receipts			
Contributions			
Member		73,200.00	75,000.00
Investment Income			
Interest	7A	2,233.44	662.52
Rent	7B	127,173.64	127,174.00
		<u>202,607.08</u>	<u>202,836.52</u>
<b>Expenses</b>			
Member Payments			
Pensions Paid		67,680.00	56,310.00
Other Expenses			
Accountancy Fee		5,447.50	2,950.00
Actuarial Fee		110.00	-
Adviser Fee		607.55	1,769.61
Auditor Fee		385.00	737.00
Bank Fees		-	30.00
SMSF Supervisory Levy		259.00	259.00
Tax Audit Insurance		-	220.00
Investment Losses			
Decrease in Market Value	8A	20,328.00	(278,520.59)
		<u>94,817.05</u>	<u>(216,244.98)</u>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>107,790.03</b>	<b>419,081.50</b>
<b>Income Tax</b>			
Income Tax Expense		16,858.17	35,448.15
		<u>16,858.17</u>	<u>35,448.15</u>
<b>Benefits Accrued as a Result of Operations</b>		<b>90,931.86</b>	<b>383,633.35</b>

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