

O'Meara Superfund
Operating Statement
For the period 1 July 2018 to 30 June 2019

	Note	2019 \$	2018 \$
Income			
Member Receipts			
Contributions			
Member		2,091.00	-
Government Co-Contributions		-	254.10
Investment Income			
Interest	7A	10,133.49	10,014.01
		<u>12,224.49</u>	<u>10,268.11</u>
Expenses			
Other Expenses			
Fund Administration Fee		-	817.27
		<u>-</u>	<u>817.27</u>
Benefits Accrued as a Result of Operations before Income Tax		12,224.49	9,450.84
Income Tax			
Income Tax Expense		1,519.95	1,379.55
		<u>1,519.95</u>	<u>1,379.55</u>
Benefits Accrued as a Result of Operations		<u>10,704.54</u>	<u>8,071.29</u>

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