

# NICHOLSON PARK SUPERANNUATION FUND

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ABN: 99 524 703 128

## Operating statement

For the year ended 30 June 2019

	Note	2019 \$	2018 \$
<b>Revenue</b>			
Member contribution		25,000.00	-
Movement net market value investments	2	72,978.13	19,349.66
Dividends	3	16,974.58	13,915.09
Trust distribution	4	11,011.57	7,619.95
Interest received	5	1,710.11	3,438.57
<b>Total revenue</b>		<b>127,674.39</b>	<b>44,323.27</b>
<b>Expenses</b>			
Actuary Fee		165.00	165.00
Auditor's Remuneration		440.00	440.00
Bank Fees & Govt Charges		60.50	53.00
Supervisory Levy		259.00	259.00
<b>Total expenses</b>		<b>924.50</b>	<b>917.00</b>
<b>Benefits accrued as a result of operations before income tax</b>		<b>126,749.89</b>	<b>43,406.27</b>
Income tax		7,085.35	4,889.16
<b>Benefits accrued as a result of operation after income tax</b>		<b>133,835.24</b>	<b>48,295.43</b>

# NICHOLSON PARK SUPERANNUATION FUND

ABN: 99 524 703 128

## Notes to the financial statements

For the year ended 30 June 2019

	Note	2019 \$	2018 \$
<b>2 Movement in net market values</b>			
Unrealised movements in net market values:			
<b>Unrealised investments</b>			
Shares in Listed Companies		(22,131.93)	(15,089.34)
Listed Stapled Securities		(49,474.34)	(3,558.14)
Listed Capital Notes		(1,370.30)	-
Overseas Listed Shares		(1.56)	103.75
		<u>(72,978.13)</u>	<u>(18,543.73)</u>
Realised movements in respect of investments disposed of during the reporting period:			
<b>Realised investments</b>			
Listed Shares Realised		-	(275.93)
Listed Stapled Securities		-	(530.00)
		<u>-</u>	<u>(805.93)</u>
		<u>(72,978.13)</u>	<u>(19,349.66)</u>
<b>3 Dividends received</b>			
Dividends Received		16,974.58	13,915.09
		<u>16,974.58</u>	<u>13,915.09</u>
<b>4 Trust distributions</b>			
Trust Distributions		11,011.57	7,619.95
		<u>11,011.57</u>	<u>7,619.95</u>
<b>5 Interest received</b>			
Interest Received		1,710.11	3,438.57
		<u>1,710.11</u>	<u>3,438.57</u>
<b>6 Shares in listed companies</b>			
Shares in Overseas Listed Companies		11.52	9.96
Shares in Listed Companies		328,142.98	294,532.51
		<u>328,154.50</u>	<u>294,542.47</u>