

Kelly Fmaily Superannuation Pty Ltd

88 Darlington Road
Darlington NSW 2008

Profit & Loss Statement

July 2019 through June 2020

6/01/2021
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Income		
Investment Revenue		
Interest	\$99.59	
Dividends	\$34,626.93	
Trust distributions	\$1,503.80	
Chgs in Market Value-Property	\$59,533.55	
Unrealised ExchangeRate G/L	-\$4,224.83	
Total Investment Revenue		<u>\$91,539.04</u>
Contributions Revenue		
Low Income Super Contrib-Meina	\$250.00	
Total Contributions Revenue		<u>\$250.00</u>
US Rental		<u>\$21,808.67</u>
Return Construction Settlement		<u>\$3,553.28</u>
Total Income		<u>\$117,150.99</u>
Expenses		
General administration expense		
Overseas trip	\$842.73	
Accountancy fees	\$700.00	
Auditor's remuneration	\$600.00	
ASIC	\$54.00	
Bank charges	\$5.40	
Trust Deed Fees	\$137.50	
Total General administration expense		<u>\$2,339.63</u>
American Expenses		
Accountant	\$945.04	
Bank Fees	\$20.35	
Mgmt Fees	\$1,744.69	
Property Taxes	\$1,978.32	
Home Owners Assoc	\$732.77	
Property Insurance	\$860.72	
Total American Expenses		<u>\$6,281.89</u>
Total Expenses		<u>\$8,621.52</u>
Operating Profit		<u>\$108,529.47</u>
Other Expenses		
Income Tax Expenses	\$956.67	
Total Other Expenses		<u>\$956.67</u>
Net Profit/(Loss)		<u>\$107,572.80</u>