

**Hore Superannuation Fund**  
**Profit & Loss**  
 July 2021 through June 2022

|                                     | Jul 21 - Jun 22 | Jul 20 - Jun 21 |
|-------------------------------------|-----------------|-----------------|
| <b>Ordinary Income/Expense</b>      |                 |                 |
| <b>Income</b>                       |                 |                 |
| Rebates                             | N2 87.28        | 0.00            |
| Dividends received                  | N3 22,518.46    | 12,380.72       |
| Interest received                   |                 |                 |
| CBA                                 | 6.89            | 0.00            |
| Interest received - Other           | N1 53.81        | 136.94          |
| <b>Total Interest received</b>      | 60.70           | 136.94          |
| Market value adjustment             | -87,631.36      | 114,743.47      |
| Profit / loss on sale               | N4 11,878.34    | -2,758.10       |
| Trust distributions                 | N3 7,257.13     | 16,721.18       |
| Employer Contributions              |                 |                 |
| Ian Hore                            | 18,168.44       | 14,857.70       |
| <b>Total Employer Contributions</b> | 18,168.44       | 14,857.70       |
| Member contributions                |                 |                 |
| Ian Hore                            | N7 9,331.20     | 0.00            |
| Member contributions - Other        | 0.00            | 3,000.00        |
| <b>Total Member contributions</b>   | 9,331.20        | 3,000.00        |
| Undeducted contributions            | 941.00          | 0.00            |
| <b>Total Income</b>                 | -17,388.81      | 159,081.91      |
| <b>Expense</b>                      |                 |                 |
| Filing Fees                         | 56.00           | 55.00           |
| Accountancy fees                    | N6 1,870.00     | 1,815.00        |
| Audit fees                          | 550.00          | 418.00          |
| Management fees                     | N5 7,542.35     | 6,319.38        |
| Supervisory levy                    | 259.00          | 518.00          |
| <b>Total Expense</b>                | 10,277.35       | 9,125.38        |
| <b>Net Ordinary Income</b>          | -27,666.16      | 149,956.53      |
| <b>Other Income/Expense</b>         |                 |                 |
| Other Expense                       |                 |                 |
| Allocation to members               | M1 -26,885.25   | 149,300.98      |
| Income tax expense                  | I1 -780.91      | 655.55          |
| Suspense                            | 0.00            | 0.00            |
| <b>Total Other Expense</b>          | -27,666.16      | 149,956.53      |
| <b>Net Other Income</b>             | 27,666.16       | -149,956.53     |
| <b>Net Income</b>                   | <b>0.00</b>     | <b>0.00</b>     |