

Mark Bates Superannuation Fund
Profit & Loss Prev Year Comparison
 July 2021 through June 2022

	Jul 21 - Jun 22	Jul 20 - Jun 21
Ordinary Income/Expense		
Income		
Interest received		
Norths	N3 182.66	32.01
Other	0.97	0.00
Total Interest received	183.63	32.01
Market Value Adjustment	96,455.86	149,735.77
Member contributions		
Mark	N5 4,360.95	19,771.00
Total Member contributions	4,360.95	19,771.00
Profit on sale of investments	N4 1,771.17	-4,622.46
Profit on sale of property	0.00	49,197.40
Rent received		
Rent received - Blakiston Ct	0.00	21,545.67
Rent received - Stanbel Rd	N2 52,052.96	41,034.57
Total Rent received	52,052.96	62,580.24
Rental outgoings		
Rental outgoings - Blakiston Ct	0.00	5,086.11
Rental outgoings - Stanbel Rd	807.60	2,019.32
Total Rental outgoings	807.60	7,105.43
Trust Distribution	N3 8,681.36	10,969.21
Total Income	164,313.53	294,768.60
Expense		
Accounting fees	N1 1,540.00	4,175.71
Amortisation Formation costs	724.17	869.00
Audit fees	550.00	380.00
Bank Charges	600.00	1,474.49
Filing fees	276.00	465.00
Management fees - Norths	4,757.71	2,282.90
Rental expenses - Blakiston Ct		
Advertising	0.00	1,727.28
Borrowing costs written off	0.00	489.60
Cleaning	0.00	527.27
Council Rates	0.00	688.93
ESL	0.00	232.32
Interest paid	0.00	4,370.61
Repairs & maintenance	0.00	4,566.91
Water Rates	0.00	943.84
Total Rental expenses - Blakiston Ct	0.00	13,546.76
Rental expenses - Stanbel Rd		
Agents commission	0.00	409.09
Borrowing costs written off	887.50	862.50
Council rates	1,202.95	773.40
ESL	733.65	723.71
Interest paid	J1 22,073.27	22,392.66
Legal fees	0.00	1,000.00
Strata levies	154.72	140.65
Water rates	0.00	570.12
Total Rental expenses - Stanbel Rd	25,052.09	26,872.13
Super Levy	259.00	259.00
Total Expense	33,758.97	50,324.99
Net Ordinary Income	130,554.56	244,443.61
Other Income/Expense		
Other Expense		
Allocation to members	N1 126,317.49	238,851.57
Income Tax	I2 4,237.07	5,592.04
Total Other Expense	130,554.56	244,443.61
Net Other Income	-130,554.56	-244,443.61
Net Income	0.00	0.00