

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

Ordinary Income/Expense	Jul 21 - Jun 22	David		Elaine		total	
		Pension	Acc	Pension	Accum		
Income		38.71%		2.61%	28.30%	30.39%	100.00%
Accumulation Phase							
Member's contributions							
David - NCC	125,000.00		125,000.00				125000
Elaine - NCC	95,000.00				95,000.00		95000
Member's contributions - Other	55,000.00		27500		27500		55000
Total Member's contributions	<u>275,000.00</u>						
Total Accumulation Phase	275,000.00						
Dividend income	43,737.61	16930.82883	1140.239493	12375.55675	13290.98493		43737.61
Interest income	6.13	2.37	0.16	1.73	1.86		6.13
Movement in net market values	-95,301.41	-36891.18	-2484.51	-26965.53	-28960.19		-95301.41
Profit on sale of shares	16,455.38	6369.88	428.99	4656.05	5000.46		16455.38
Trust distributions	3,889.87	1505.77	101.41	1100.64	1182.05		3889.87
Total Income	<u>243,787.58</u>						
Expense							
Accounting fee	4,598.00	-1779.8858	-119.86986	-1301.0041	-1397.24024		-4598.00
Audit fees	550.00	-212.91	-14.34	-155.62	-167.13		-550.00
Insurance							
David Insurance	-33.02		33.02				33.02
Elaine insurance	0.00						
Total Insurance	<u>-33.02</u>						
Portfolio Management Fees	8,430.78	-3263.554938	-219.7904346	-2385.4892	-2561.94543		-8430.78
Supervisory levy	259.00	-100.26	-6.75	-73.28	-78.70		-259.00
Total Expense	<u>13,804.76</u>						
Net Ordinary Income	229,982.82	-17438.93	151358.56	-12746.95	108810.15		229982.82
Other Income/Expense							
Other Expense							
Allocation to members							
Income tax expense	-5,582.70	6556.18	-455.56	4792.23	-5310.14		5582.70
Total Other Expense	<u>-5,582.70</u>						
Net Other Income	<u>5,582.70</u>						
Net Income	<u><u>235,565.52</u></u>	-10882.76	150903.00	-7954.73	103500.00		235565.52