

**Mark Bates Superannuation Fund**  
**Profit & Loss Prev Year Comparison**  
 July 2022 through June 2023

	Jul 22 - Jun 23	Jul 21 - Jun 22
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Interest received		
Norths	CASH1 4,276.95	182.66
Other	0.00	0.97
<b>Total Interest received</b>	4,276.95	183.63
<b>Market Value Adjustment</b>	15,842.14	96,455.86
<b>Member contributions</b>		
Mark	PL3 303,766.96	4,360.95
<b>Total Member contributions</b>	303,766.96	4,360.95
<b>Profit on sale of investments</b>	CASH1 -2,602.52	1,771.17
<b>Rent received</b>		
Rent received - Stanbel Rd	48,457.75	52,052.96
<b>Total Rent received</b>	48,457.75	52,052.96
<b>Rental outgoings</b>		
Rental outgoings - Stanbel Rd	6,093.47	807.60
<b>Total Rental outgoings</b>	6,093.47	807.60
<b>Trust Distribution</b>	CASH1 529.49	8,681.36
<b>Total Income</b>	376,364.24	164,313.53
<b>Expense</b>		
Accounting fees	PL1, 2 LIAB1 4,392.96	1,540.00
Amortisation Formation costs	0.00	724.17
Audit fees	440.00	550.00
Bank Charges	255.00	600.00
Filing fees	0.00	276.00
Management fees - Norths	CASH1 4,700.96	4,757.71
<b>Rental expenses - Stanbel Rd</b>		
Borrowing costs written off	4,857.50	887.50
Council rates	3,241.30	1,202.95
ESL	777.47	733.65
Interest paid	16,566.97	22,073.27
Strata levies	1,401.56	154.72
<b>Total Rental expenses - Stanbel Rd</b>	26,844.80	25,052.09
<b>Super Levy</b>	259.00	259.00
<b>Total Expense</b>	36,892.72	33,758.97
<b>Net Ordinary Income</b>	339,471.52	130,554.56
<b>Other Income/Expense</b>		
<b>Other Expense</b>		
Allocation to members	EQU1 331,976.92	126,317.49
Income Tax	TAX1 7,494.60	4,237.07
<b>Total Other Expense</b>	339,471.52	130,554.56
<b>Net Other Income</b>	-339,471.52	-130,554.56
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>