

Bethune Superannuation Fund

Profit & Loss Prev Year Comparison

July 2022 through June 2023

		Jul 22 - Jun 23	Jul 21 - Jun 22
Ordinary Income/Expense			
Income			
Dividend - Foreign		FIXED2 25,223.13	18,604.68
Dividends Received	FIXED1	138,613.86	183,963.29
Employer Contributions			
Susan		10,159.71	11,463.63
Total Employer Contributions		10,159.71	11,463.63
Foreign Currency movement	CASH2	-4,955.88	11,129.95
Interest - Foreign			
Morgan Stanley	FIXEd2	4.92	0.00
Total Interest - Foreign		4.92	0.00
Interest Recieved	FIXED1	3,819.54	112.93
Market value movement		339,709.86	-644,686.63
Memeber Cont - ded Graeme	PL1	27,500.00	0.00
Memeber Cont - Ded Susan	PL2	27,500.00	0.00
Non Deductible Contributions			
Graeme		0.00	250,000.00
Susan		0.00	250,000.00
Total Non Deductible Contributions		0.00	500,000.00
Profit on sale of investments	FIXED1 & FIXED2	404,783.14	-84,958.48
Trust Distribution	FIXED1	1,196.25	848.77
Total Income		973,554.53	-3,521.86
Expense			
Accounting fees	PL3	3,817.00	3,784.00
Audit fees		440.00	550.00
Filing fees		0.00	56.00
Management Fees	FIXED1	20,086.29	15,140.18
Management fees - Foreign	FIXED2	19,073.00	20,995.28
Superannuation Levy		259.00	259.00
Total Expense		43,675.29	40,784.46
Net Ordinary Income		929,879.24	-44,306.32
Other Income/Expense			
Other Expense			
Allocation to members		937,923.54	7,779.15
Income Tax Expense	TAX1	-8,044.30	-52,085.47
Total Other Expense		929,879.24	-44,306.32
Net Other Income		-929,879.24	44,306.32
Net Income		0.00	0.00