1:41 PM 12/10/23 Accrual Basis

## **Bethune Superannuation Fund** Profit & Loss Prev Year Comparison July 2022 through June 2023

Ordinary Income/Expense Income         FIXED1 (138,613.86)         18.604.68 (183,963.29)           Dividend - Foreign Dividends Received Employer Contributions Susan         10,159.71         11,463.63           Total Employer Contributions         10,159.71         11,463.63           Foreign Currency movement Interest - Foreign Morgan Stanley         CASH2         4,955.88         11,129.95           Morgan Stanley         FIXED1         3,819.54         11,29.95           Market value movement Memeber Cont - ded Graeme Member Cont - ded Graeme Member Cont - Ded Susan Non Deductible Contributions Graeme         PL2         27,500.00         0.00           Susan         0.00         250,000.00         250,000.00         250,000.00           Total Non Deductible Contributions Graeme Susan         0.00         250,000.00         250,000.00           Profit on sale of investments Trust Distribution FIXED1         FIXED2         404,783.14         -84,958.48           Trust Distribution FIXED1         973,554.53         -3,521.86           Expense         PL3         3,817.00         3,784.00           Accounting fees         440.00         500.00           Accounting fees         1,196.25         848.77           Total Income Fixes         FIXED1         20,086.29         15,140.0           Management Fee			Jul 22 - Jun 23		Jul 21 - Jun 22
Total Employer Contributions	Income Dividend - Foreign Dividends Received Employer Contributions	FIXED1		138,613.86	183,963.29
Foreign Currency movement Interest - Foreign Morgan Stanley   FIXEd2   4.92   0.00				<del></del>	<del></del>
Interest - Foreign	• •	CASH2			•
Interest Recieved	Interest - Foreign		d2	•	·
Interest Recieved   3,819.54   112.93	Total Interest - Foreign			4.92	0.00
Susan         0.00         250,000.00           Total Non Deductible Contributions         0.00         500,000.00           Profit on sale of investments Trust Distribution         FIXED1         404,783.14         -84,958.48           Trust Distribution         FIXED1         1,196.25         848.77           Total Income         973,554.53         -3,521.86           Expense         PL3         3,817.00         3,784.00           Audit fees         440.00         550.00           Filling 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 Expense         7,779.15         1,779.15           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	Market value movement Memeber Cont - ded Graeme Memeber Cont - Ded Susan Non Deductible Contributions			339,709.86 27,500.00 27,500.00	-644,686.63 0.00 0.00
Profit on sale of investments Trust Distribution         FIXED1         404,783.14 1,196.25         -84,958.48           Trust Distribution         973,554.53         -3,521.86           Expense         973,554.53         -3,521.86           Expense         PL3         3,817.00         3,784.00           Audit fees         440.00         550.00           Filing fees         0.00         560.00           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 Expense         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					*
Trust Distribution         FIXED1         1,196.25         848.77           Total Income         973,554.53         -3,521.86           Expense	<b>Total Non Deductible Contribut</b>		0.00	500,000.00	
Expense	_ ' ' ' _ ' ' ' ' ' ' ' ' ' ' ' ' ' ' '		IXED2		,
Accounting fees 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 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 1ncome 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	Total Income			973,554.53	-3,521.86
Net Ordinary Income         929,879.24         -44,306.32           Other Income/Expense         937,923.54         7,779.15           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	Accounting fees Audit fees Filing fees Management Fees Management fees - Foreign	FIXED2		440.00 0.00 20,086.29 19,073.00	550.00 56.00 15,140.18 20,995.28
Other Income/Expense           Other Expense         937,923.54         7,779.15           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	Total Expense			43,675.29	40,784.46
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 Ordinary Income			929,879.24	-44,306.32
Net Other Income -929,879.24 44,306.32	Other Expense Allocation to members	TAX	1		
	Total Other Expense			929,879.24	-44,306.32
Net Income 0.00 0.00	Net Other Income			-929,879.24	44,306.32
	Net Income			0.00	0.00