

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

			Graeme		Susan		Total
	Jul 22 - Jun 23	Jul 21 - Jun 22	Pension	Accum	Pension	Accum	
Ordinary Income/Expense			1.95%	52.30%	39.99%	5.76%	100.00%
Income							
Dividend - Foreign	25,223.13	18,604.68	490.84	13192.45	10087.49	1452.35	25223.13
Dividends Received	138,613.86	183,963.29	2697.43	72499.21	55435.84	7981.39	138613.86
Employer Contributions							
Susan	10,159.71	11,463.63				10,159.71	10159.71
Total Employer Contributions	10,159.71	11,463.63					
Foreign Currency movement	-4,955.88	11,129.95	-96.44	-2592.07	-1982.01	-285.36	-4955.88
Interest - Foreign							
Morgan Stanley	4.92	0.00	0.10	2.57	1.97	0.28	4.92
Total Interest - Foreign	4.92	0.00					
Interest Recieved	3,819.54	112.93	74.33	1997.73	1527.55	219.93	3819.54
Market value movement	339,709.86	-644,686.63	6610.75	177678.45	135860.16	19560.49	339709.86
Memeber Cont - ded Graeme	27,500.00	0.00		27,500.00			27500.00
Memeber Cont - Ded Susan	27,500.00	0.00				27,500.00	27500.00
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	404,783.14	-84,958.48	7877.08	211713.73	161884.92	23307.41	404783.14
Trust Distribution	1,196.25	848.77	23.28	625.67	478.42	68.88	1196.25
Total Income	973,554.53	-3,521.86	17677.36	502617.74	363294.34	89965.08	973554.53
Expense							
Accounting fees	3,817.00	3,784.00	74.28	1996.41	1526.53	219.78	3817.00
Audit fees	440.00	550.00	8.56	230.13	175.97	25.34	440.00
Filing fees	0.00	56.00					
Management Fees	20,086.29	15,140.18	390.88	10505.73	8033.11	1156.57	20086.29
Management fees - Foreign	19,073.00	20,995.28	371.16	9975.75	7627.86	1098.22	19073.00
Superannuation Levy	259.00	259.00	5.04	135.46	103.58	14.91	259.00
Total Expense	43,675.29	40,784.46	849.92	22843.49	17467.06	2514.82	43675.29
Net Ordinary Income	929,879.24	-44,306.32	16827.44	479774.26	345827.28	87450.26	929879.24
Other Income/Expense							
Other Expense							
Allocation to members	0.00	7,779.15					
Income Tax Expense	-8,044.30	-52,085.47	1031.81	-8105.49	21205.19	-6087.21	8044.30
Total Other Expense	-8,044.30	-44,306.32					
Net Other Income	8,044.30	44,306.32					
Net Income	937,923.54	0.00	17859.26	471668.76	367032.47	81363.05	937923.54
							937923.54