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20/10/22

Accrual Basis

**Yates Superannuation Fund**  
**Profit & Loss**  
 July 2021 through June 2022

	<u>Jul 21 - Jun 22</u>	<u>Jul 20 - Jun 21</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Profit on sale Netwealth	N4 21,546.00	0.00
Market Value Adj - Netwealth	-308,815.98	725,781.32
Interest - Netwealth	N2 13,766.47	21,416.72
Trust Dist - Netwealth	N2 68,526.74	63,123.64
Dividend - Netwealth	N2 129,119.41	72,499.21
Rebates	0.00	320.41
Interest	14,050.63	24,753.69
Market value movement	F3 150,575.00	94,100.00
Trust distributions	N5 71,725.64	74,107.44
<b>Total Income</b>	<u>160,493.91</u>	<u>1,076,102.43</u>
<b>Expense</b>		
Investment Fees - Netwealth	39,690.00	39,640.00
Audit fees	330.00	418.00
Superannuation Levy	259.00	259.00
Accounting	N1 3,256.00	3,168.00
<b>Total Expense</b>	<u>43,535.00</u>	<u>43,485.00</u>
<b>Net Ordinary Income</b>	116,958.91	1,032,617.43
<b>Other Income/Expense</b>		
<b>Other Expense</b>		
Distribution to members	M1 149,218.61	1,050,349.63
Income tax expense	I1 -32,259.70	-17,732.20
<b>Total Other Expense</b>	<u>116,958.91</u>	<u>1,032,617.43</u>
<b>Net Other Income</b>	<u>-116,958.91</u>	<u>-1,032,617.43</u>
<b>Net Income</b>	<u><u>0.00</u></u>	<u><u>0.00</u></u>