

**Yates Superannuation Fund
Profit & Loss**

July 2021 through June 2022

	<u>Jul 21 - Jun 22</u>	Pension		Accumulation		Total
		James	Sharon	James	Sharon	
Ordinary Income/Expense		25.52%	25.50%	32.31%	16.67%	100.00%
Income						
Profit on sale Netwealth	21,546.00	5498.32	5494.01	6962.37	3591.29	21546.00
Market Value Adj - Netwealth	-308,815.98	-78806.75	-78744.99	-99790.80	-51473.45	-308815.98
Interest - Netwealth	13,766.47	3513.07	3510.31	4448.50	2294.60	13766.47
Trust Dist - Netwealth	68,526.74	17487.34	17473.63	22143.73	11422.04	68526.74
Dividend - Netwealth	129,119.41	32949.98	32924.16	41723.65	21521.62	129119.41
Rebates	0.00	0.00	0.00	0.00	0.00	0.00
Interest	14,050.63	3585.58	3582.77	4540.32	2341.96	14050.63
Market value movement	150,575.00	38425.23	38395.12	48656.81	25097.84	150575.00
Trust distributions	71,725.64	18303.67	18289.32	23177.42	11955.23	71725.64
Total Income	160,493.91	40956.44	40924.34	51862.00	26751.12	160493.91
Expense						
Investment Fees - Netwealth	39,690.00	10128.49	10120.55	12825.43	6615.53	39690
Audit fees	330.00	84.21	84.15	106.64	55.00	330
Superannuation Levy	259.00	66.09	66.04	83.69	43.17	259
Accounting	3,256.00	830.90	830.25	1052.14	542.71	3256
Total Expense	43,535.00	11109.70	11100.99	14067.90	7256.41	43535
Net Ordinary Income	116,958.91	29846.74	29823.35	37794.10	19494.71	116958.91
Other Income/Expense						
Other Expense						
Distribution to members	0.00					
Income tax expense	-32,259.70	12238.66	12229.07	5140.46	2651.52	32259.70
Total Other Expense	-32,259.70					
Net Other Income	32,259.70					
Net Income	149,218.61	42085.40	42052.42	42934.56	22146.23	149218.61