

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

	Jul 22 - Jun 23	Jul 21 - Jun 22
Ordinary Income/Expense		
Income		
Interest	0.00	16.82
Rent	0.00	32,727.24
Total Income	0.00	32,744.06
Expense		
Accounting fees	0.00	1,958.00
Audit fees	0.00	550.00
Bank charges	7.83	11.00
Super levy	0.00	259.00
Total Expense	7.83	2,778.00
Net Ordinary Income	-7.83	29,966.06
Other Income/Expense		
Other Expense		
Distribution to Members	-7.83	29,966.06
Total Other Expense	-7.83	29,966.06
Net Other Income	7.83	-29,966.06
Net Income	0.00	0.00