

Hamilton Superannuation Fund

PROFIT AND LOSS

For the period 1 Jul 2020 to 30 Jun 2021

	2021	2020
Revenue		
Employer's contributions (Taxable) - Thana Ranchitham Hamilton	20,500.00	19,888.00
Employer's contributions - Ian Mark Hamilton	25,000.00	25,000.00
Employer's contributions - Alan Evan Hamilton	12,000.00	10,224.83
Member's contributions (Non-taxable) - Thana Ranchitham Hamilton	100,000.00	0.00
Member's contributions - (non taxable) Ian Mark Hamilton	100,000.00	0.00
Member's contributions - (non taxable) Alan Evan Hamilton	100,000.00	0.00
Interest received - Bank loan	79.39	721.67
Franked Dividend	200,877.63	262,025.40
Unfranked Dividend	31,290.28	34,781.01
Imputed Credit	86,090.56	112,253.34
Trust distributions received - taxable	3,280.19	1,618.40
Trust distributions received - non taxable and deferred	9,348.70	2,569.08
Government super contributions - aeh	0.00	500.00
Foreign income	16,421.75	17,969.16
Total Revenue	704,888.50	487,550.89
Operating Expenses		
Accountancy fees	0.00	385.00
Auditor's remuneration	440.00	0.00
Bank charges	0.00	130.00
Benefits/Pensions paid - John William Hamilton	376,429.20	81,165.77
Donation	0.00	2.00
Total Operating Expenses	376,869.20	81,682.77
Other Income		
Realised gains	-101,228.88	29,512.49
Unrealised investment in shares 1	1,731,264.26	-772,059.93
Total Other Income	1,630,035.38	-742,547.44
Income tax expense on earnings	0.00	15,544.80
Income tax on contributions - Thana Ranchitham Hamilton	3,000.00	2,983.20
Income tax on contributions - Ian Mark Hamilton	7,500.00	3,750.00
Income tax on contributions - Alan Evan Hamilton	1,650.00	1,516.80
Supervisory levy	259.00	259.00
Tax & supervisory levy	12,409.00	24,053.80
NET INCOME	1,945,645.68	-360,733.12