

HAZELL SUPERANNUATION FUND
Profit & Loss Prev Year Comparison
July 2022 through June 2023

	Jul 22 - Jun 23	Jul 21 - Jun 22
Ordinary Income/Expense		
Income		
Change in net market values		
Pension - Mint	FIXED1 (140.00)	(7,251.53)
Pension - Shaws	170,811.54	(752,240.32)
Total Change in net market values	170,671.54	(759,491.85)
Dividends received		
Dividend Pension - Shaw S160808	FIXED4 74,697.13	103,779.01
Shaws - SMA	FIXED6 42,840.45	23,584.12
Total Dividends received	117,537.58	127,363.13
Interest received		
Interest - Geoff Hazell Pension		
Commonwealth Bank	CASH5 0.44	0.00
Macquarie	FIXED4 965.34	757.15
Total Interest - Geoff Hazell Pension	965.78	757.15
Interest - Pauline Pension		
Mint	0.00	21,796.61
Total Interest - Pauline Pension	0.00	21,796.61
Shaw - Pension SMA	FIXED6 1,193.28	54.73
Total Interest received	2,159.06	22,608.49
Profit (loss) on sale of assets		
Pension - Mint	FIXED1 1,375.00	186.88
Pension - Shaws S1608081	FIXED4 73,484.43	59,704.39
Pension - Shaws SMA 00344630	FIXED6 (9,224.10)	24,658.85
Total Profit (loss) on sale of assets	65,635.33	84,550.12
Trust dist - Pension Shaw S1608	FIXED4 9,978.70	12,771.33
Trust Dist - Shaws SMA	FIXED6 3,600.90	4,200.60
Total Income	369,583.11	(507,998.18)
Expense		
Accounting Fees	4,356.00	4,774.00
Audit fee	0.00	330.00
Management fee		
Pension - Mint	FIXED1 1,325.57	1,517.92
Shaw Pension	FIXED4 5,966.14	7,228.80
Shaws Pension SMA	FIXED6 7,352.92	7,073.94
Total Management fee	14,644.63	15,820.66
Superannuation levy	259.00	259.00
Total Expense	19,259.63	21,183.66
Net Ordinary Income	350,323.48	(529,181.84)
Other Income/Expense		
Other Expense		
Allocation to members		
Geoff Pension	226,497.33	(276,902.75)
Pauline Pension	164,324.15	(199,551.09)
Total Allocation to members	EQU1 390,821.48	(476,453.84)
Income tax	TAX1 (40,498.00)	(52,728.00)
Total Other Expense	350,323.48	(529,181.84)
Net Other Income	(350,323.48)	529,181.84
Net Income	0.00	0.00