

Sinclair Superannuation Fund

Profit & Loss Prev Year Comparison

July 2022 through June 2023

	Jul 22 - Jun 23	Jul 21 - Jun 22
Ordinary Income/Expense		
Income		
Dividend received	FIXED1 16,379.67	22,579.83
Interest received	5,027.75	412.03
Market value movement	FIXED1&5 340,641.00	-39,957.09
Member contributions received		
Alan - CC	PL8 27,500.00	0.00
Susan CC	PL9 27,500.00	0.00
Total Member contributions received	55,000.00	0.00
Profit on sale of investments	FIXED1 10,219.56	26,278.01
Trust Distribution		
Other	1,485.51	1,662.07
Waddikee Rd Property Trust	33,376.00	99,570.00
Total Trust Distribution	PL7 34,861.51	101,232.07
Total Income	462,129.49	110,544.85
Expense		
Accounting fees	PL2 PL1&3 3,300.00	3,212.00
Audit fee	385.00	550.00
Bank service charges	-86.90	190.00
Filing fee	259.00	259.00
Total Expense	3,857.10	4,211.00
Net Ordinary Income	458,272.39	106,333.85
Other Income/Expense		
Other Expense		
Allocation to members	EQU1 456,642.59	114,510.85
Income tax expense	TAX1 1,629.80	-8,177.00
Total Other Expense	458,272.39	106,333.85
Net Other Income	-458,272.39	-106,333.85
Net Income	0.00	0.00