

8:41 AM

09/01/24

Accrual Basis

The Ashley-Brown Superannuation Fund

Profit & Loss

July 2022 through June 2023

	Jul 22 - Jun 23	Jul 21 - Jun 22
Ordinary Income/Expense		
Income		
Pension		
Dividend Received - Pension	FIXED1 14,255.00	20,216.97
Interest - Pension	4,276.71	3,608.34
Movement in market value -P	FIXED1&2 33,085.94	-85,084.78
Other Income	212.90	437.16
Profit on sale - Pension	FIXED1&2 26,328.86	-1,673.55
Trust Distribution - Pension	FIXED2 32,799.77	43,523.09
Total Pension	<u>110,959.18</u>	<u>-18,972.77</u>
Total Income	110,959.18	-18,972.77
Expense		
Accounting fee	PL1 2,222.00	2,145.00
Advisor fees	PL2 7,748.00	8,026.00
Audit fees	715.00	550.00
Supervisory Levy	259.00	259.00
Total Expense	<u>10,944.00</u>	<u>10,980.00</u>
Net Ordinary Income	100,015.18	-29,952.77
Other Income/Expense		
Other Expense		
Allocation to Members		
Allocation - Pension	EQU1 106,853.18	-17,338.77
Total Allocation to Members	106,853.18	-17,338.77
Income tax expense	TAX1 -6,838.00	-12,614.00
Total Other Expense	<u>100,015.18</u>	<u>-29,952.77</u>
Net Other Income	-100,015.18	29,952.77
Net Income	<u><u>0.00</u></u>	<u><u>0.00</u></u>