

H & A Superannuation Fund

INCOME & EXPENDITURE STATEMENT

For the Financial Year Ending 30th June, 2022

<u>2021</u>		<u>2022</u>	<u>2022</u>
		\$	\$
<u>INCOME</u>			
8,965.00	Member Contrib. - Hillary Schokman	8,965.00	2,779.11
0.00	Member Contrib. - Alana Schokman		2,779.11
35,429.49	Rent Received	21,206.74	14,222.78
0.00	Distributions		19,330.50
14.31	Bank Interest Received	1.33	12.99
12.44	Insurance Refund		0.00
0.00	Misc. Income		0.00
2,264.79	Dividends	1,096.71	470.02
0.00	Employer Contributions - Concessional		1,461.07
0.00	Capital Gain (Sale of Shares)		0.00
46,686.03			26,351.23
<u>EXPENDITURE</u>			
1,671.00	Administration Costs		0.00
499.00	ASIC fees		0.00
5.00	Bank fees		0.00
2,877.38	Capital Losses (sale of shares)		31,563.37
31,025.69	Capital Losses (Sale of Property)		
2,014.87	Decrease in Market Value of Investments		
25,374.46	Interest - Property Loan	15,216.41	10,158.05
8,241.00	Property Depreciation		13,641.38
13,066.68	Rental Exps	7,050.28	6,016.40
84,775.08			58,898.54
(38,089.05)	Benefits Accrued as a Result of Operations before Tax		(32,547.31)
(204.61)	(Less) Provision for Taxation		0.00
(38,293.66)	Benefits Accrued as a Result of Operations-Profit/(Loss) after Taxation		(32,547.31)

These notes should be read in conjunction with the attached Compilation Report