

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 | 21,206.71 | 14,222.78 | 19,330.50 | |
| 0.00 | Distributions | | | 0.00 | |
| 14.31 | Bank Interest Received | 1.33 | 12.98 | 1.44 | |
| 12.44 | Insurance Refund | | | 0.00 | |
| 0.00 | Misc. Income | | | 0.00 | |
| 2,264.79 | Dividends | 1,096.71 | 470.02 | 1,461.07 | |
| 0.00 | Employer Contributions - Concessional | | | 0.00 | |
| 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 | 13,641.38 | |
| 8,241.00 | Property Depreciation | | | 7,563.00 | |
| 13,066.68 | Rental Exps | 7,050.28 | 6,016.40 | 6,130.79 | |
| 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

