

Shortt-Smith Superannuation Fund Profit & Loss Prev Year Comparison July 2021 through June 2022

	Jul 21 - Jun 22	Jul 20 - Jun 21
Ordinary Income/Expense		
Income		
Pension Phase		
Dividends Received - P	17,327.01	12,535.48
Interest - Mint	46,651.54	39,128.40
Interest FIIG - P	3,095.97	6,277.53
Interest received - P	81.41	372.02
Market Value Adj - P	-363,577.38	356,884.38
Profit on Sale - P	17,693.18	25,415.05
Trust distribution - P	75,849.30	157,274.35
Total Pension Phase	<u>-202,878.97</u>	<u>597,887.21</u>
Total Income	-202,878.97	597,887.21
Expense		
Pension Phase - expense		
Accounting - P	4,972.00	5,269.00
Audit - P	550.00	418.00
Bank Charges - P	25.00	0.00
Management Fees - FIIG	240.00	253.98
Management fees - P	1,657.00	1,610.00
Super Levy - P	259.00	259.00
Total Pension Phase - expense	<u>7,703.00</u>	<u>7,809.98</u>
Total Expense	<u>7,703.00</u>	<u>7,809.98</u>
Net Ordinary Income	-210,581.97	590,077.23
Other Income/Expense		
Other Expense		
Distribution	-203,986.36	595,000.54
Income tax expenses	-6,595.61	-4,923.31
Total Other Expense	<u>-210,581.97</u>	<u>590,077.23</u>
Net Other Income	<u>210,581.97</u>	<u>-590,077.23</u>
Net Income	<u><u>0.00</u></u>	<u><u>0.00</u></u>