

**HAZELL SUPERANNUATION FUND**  
**Profit & Loss Prev Year Comparison**  
**July 2021 through June 2022**

	Jul 21 - Jun 22	Jul 20 - Jun 21
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Change in net market values		
Pension - Mint	F1 (7,251.53)	12,088.00
Pension - Shaws	(752,240.32)	792,312.01
<b>Total Change in net market values</b>	(759,491.85)	804,400.01
Dividends received		
Dividend Pension - Shaw S160808	N1 103,779.01	41,085.10
Shaws - SMA	N4 23,584.12	15,680.27
<b>Total Dividends received</b>	127,363.13	56,765.37
Interest received		
Interest - Geoff Hazell Pension Macquarie	F1 757.15	11,657.34
<b>Total Interest - Geoff Hazell Pension</b>	757.15	11,657.34
Interest - Pauline Pension Mint	N7 21,796.61	18,198.67
<b>Total Interest - Pauline Pension</b>	21,796.61	18,198.67
Shaw - Pension SMA	N4 54.73	1,819.22
<b>Total Interest received</b>	22,608.49	31,675.23
Profit (loss) on sale of assets		
Pension - Mint	F1 186.88	(3,247.30)
Pension - Shaws S1608081	N2 59,704.39	58,037.10
Pension - Shaws SMA 00344630	N5 24,658.85	3,097.80
<b>Total Profit (loss) on sale of assets</b>	84,550.12	57,887.60
Trust dist - Pension Shaw S1608	F1 12,771.33	13,393.59
Trust Dist - Shaws SMA	N4 4,200.60	3,110.00
<b>Total Income</b>	(507,998.18)	967,231.80
<b>Expense</b>		
Accounting Fees	N8 4,774.00	6,765.00
Audit fee	330.00	418.00
Management fee		
Pension - Mint	N7 1,517.92	1,146.29
Shaw Pension	N3 7,228.80	6,535.68
Shaws Pension SMA	N6 7,073.94	5,766.29
<b>Total Management fee</b>	15,820.66	13,448.26
Superannuation levy	259.00	259.00
<b>Total Expense</b>	21,183.66	20,890.26
<b>Net Ordinary Income</b>	(529,181.84)	946,341.54
<b>Other Income/Expense</b>		
Other Expense		
Allocation to members		
Geoff Pension	(276,902.75)	577,830.23
Pauline Pension	(199,551.09)	414,859.31
<b>Total Allocation to members</b>	M1 (476,453.84)	992,689.54
Income tax	I1 (52,728.00)	(46,348.00)
<b>Total Other Expense</b>	(529,181.84)	946,341.54
<b>Net Other Income</b>	529,181.84	(946,341.54)
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>