

Weeks Super Fund
Profit & Loss
 July 2021 through June 2022

	Jul 21 - Jun 22	Jul 20 - Jun 21
Ordinary Income/Expense		
Income		
Contributions - employer		
Karen Weeks	4,421.16	3,693.48
Matthew Weeks	13,276.32	10,205.11
Total Contributions - employer	N1 17,697.48	13,898.59
Dividend received	F1 4,626.64	0.00
Interest received	50.26	220.29
Market value adjustments	102,400.91	-6,033.76
Profit/(loss) on sale of assets	0.00	10,689.00
Profit/(loss) on sale of shares	F1 26,427.18	46,673.03
Rental income		
35 Brealey Street, Whyalla	12,024.57	0.00
Total Rental income	12,024.57	0.00
Rental reimbursements		
35 Brealey Street, Whyalla	240.30	0.00
Total Rental reimbursements	240.30	0.00
Total Income	163,467.34	65,447.15
Expense		
35 Brealey Street		
Agent's commission	2,279.40	0.00
Depreciation	E1 1,132.00	0.00
Electricity	39.47	0.00
ESL	60.75	0.00
Insurance	899.06	0.00
Rates & taxes	2,340.07	0.00
Repairs & maintenance	99.00	0.00
Total 35 Brealey Street	6,849.75	0.00
Accounting fees	N2 1,760.00	1,738.00
Amortisation of formation costs	318.00	318.00
Audit fees	550.00	418.00
Bank fees	0.00	2.40
Filing fees	56.00	55.00
Supervisory levy	259.00	259.00
Total Expense	9,792.75	2,790.40
Net Ordinary Income	153,674.59	62,656.75
Other Income/Expense		
Other Expense		
Allocation to members	M1 146,888.74	52,353.10
Income tax expense	I1 6,785.85	10,303.65
Total Other Expense	153,674.59	62,656.75
Net Other Income	-153,674.59	-62,656.75
Net Income	0.00	0.00