

The Tartan Superannuation Fund
Profit & Loss Prev Year Comparison
July 2021 through June 2022

			Pension		Accumulated		Total	
	Jul 21 - Jun 22	Jul 20 - Jun 21	George	Alison	George	Alison		
Ordinary Income/Expense			48.89%	50.59%	0.22%	0.30%	100.00%	
Income								
Pension Phase								
Dividend Income	90,831.50	38,208.56						
Interest Received	47.57	2,388.66						
Movement in market value	5,241.48	376,906.97						
Profit on sale of investments	73,574.10	28,402.30						
Trust Distribution	23,015.59	14,900.73						
Total Pension Phase	192,710.24	460,807.22						
4015 - Member contribution	0.00	50,000.00						
Total Income	192,710.24	510,807.22	94480.02	97811.32	161.91	256.99	192710.24	
Expense								
Pension Costs								
Accounting fees	3,355.00	3,025.00						
Audit fees	550.00	550.00						
Supervisory levy	259.00	259.00						
Total Pension Costs	4,164.00	3,834.00						
Total Expense	4,164.00	3,834.00	2035.78	2106.36	9.20	12.66	4164.00	
Net Ordinary Income	188,546.24	506,973.22	92444.24	95704.97	152.71	244.33	188546.24	188546.24
Other Income/Expense								
Other Expense								
8000 - Income tax expense	-35,805.35	-10,085.75	17558.84	18167.60	33.21	45.69	35805.35	
8100 - Distribution to members	0.00	517,058.97						
Total Other Expense	-35,805.35	506,973.22						
Net Other Income	35,805.35	-506,973.22						
Net Income	224,351.59	0.00	110003.08	113872.57	185.92	290.02	224351.59	224351.59