

The Tartan 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		
Dividend Income	F1 90,831.50	38,208.56
Interest Received	47.57	2,388.66
Movement in market value	F1 5,241.48	376,906.97
Profit on sale of investments	F1 73,574.10	28,402.30
Trust Distribution	N1 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
Expense		
Pension Costs		
Accounting fees	N2 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
Net Ordinary Income	188,546.24	506,973.22
Other Income/Expense		
Other Expense		
8000 · Income tax expense	I1 -35,805.35	-10,085.75
8100 · Distribution to members	M1 224,351.59	517,058.97
Total Other Expense	188,546.24	506,973.22
Net Other Income	-188,546.24	-506,973.22
Net Income	0.00	0.00