

Freeman-Sparrow Superannuation Fund

09/06/23

Profit & Loss

Accrual Basis

July 2021 through June 2022

	Jul 21 - Jun 22	Jul 20 - Jun 21
Ordinary Income/Expense		
Income		
Contributions received		
Employer Contributions -Taxable		
Michael Sparrow	0.00	1,862.92
Susan Freeman	B1 4,973.24	10,201.98
Total Employer Contributions -Taxable	4,973.24	12,064.90
Member Contributions -Taxable		
Michael Sparrow	N1 3,000.00	0.00
Susan Freeman	N2 12,000.00	14,000.00
Total Member Contributions -Taxable	15,000.00	14,000.00
Total Contributions received	19,973.24	26,064.90
Dividend received		
Santos	642.04	0.00
Beta Global Ag	115.82	0.00
Beta Global Health	57.56	0.00
Reliance Worldwide	1,529.63	0.00
Southern Cross Media	665.00	0.00
AGL Energy	1,400.00	1,380.00
Alumina	1,282.25	604.14
Amcor	1,505.81	1,446.24
ANZ	4,260.00	1,800.00
ASX	1,934.60	1,996.65
BHP	8,122.11	1,652.73
Boral	245.00	0.00
Brambles	908.30	794.22
Computershare Limited	940.00	920.00
CSL	301.26	134.90
Endeavour Group	234.00	0.00
MFF Capital Investments	1,207.50	1,035.00
NAB	5,361.94	2,256.60
Nine Entertainment Co	1,625.00	1,050.00
OilSearch	388.21	56.13
Pendal Group PDL	1,480.08	1,340.88
Rio Tinto	21,343.50	11,003.70
RWC	0.00	1,496.82
Westpac	2,525.27	1,857.43
Woodside	2,620.69	721.61
Woolworths	1,128.00	1,212.00
Worley Parsons	1,950.00	1,950.00
Total Dividend received	F1 , N3 , N4 63,773.57	34,709.05
Increase/Decrease in Mkt Values	F1 -108,834.13	223,035.30
Interest received	B1 7.09	42.03
Profit on sale	F1 -6,802.75	19,901.33
Trust distributions		
S&P Biotech	N5 8.42	0.00
VanEck Global Health	N6 120.00	80.00
Total Trust distributions	128.42	80.00
Total Income	-31,754.56	303,832.61
Expense		
Accountancy Fees	N7 2,145.00	1,958.00
Audit fee	N8 550.00	418.00
Superannuation Levy	259.00	259.00
Total Expense	2,954.00	2,635.00
Net Ordinary Income	-34,708.56	301,197.61
Other Income/Expense		
Other Expense		
Distribution to Members		
Michael Sparrow	-23,090.98	166,992.65
Susan Freeman	-4,066.82	135,327.36
Total Distribution to Members	M1 -27,157.80	302,320.01

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	<u>Jul 21 - Jun 22</u>	<u>Jul 20 - Jun 21</u>
Income Tax Expense	^{I1} -7,550.76	-1,122.40
Total Other Expense	-34,708.56	301,197.61
Net Other Income	34,708.56	-301,197.61
Net Income	<u>0.00</u>	<u>0.00</u>