

R. Morrissey Super Fund Profit & Loss Prev Year Comparison July 2021 through June 2022

	Jul 21 - Jun 22	Jul 20 - Jun 21
Ordinary Income/Expense		
Income		
Income (Pension Account)		
Profit on sale	F1 F1 5,844.69	31,881.67
Market Value Adjust Pension	F1 33,506.50	8,431.78
Interest Received Pension Accts		
NAB Cash Account	1.64	0.00
NAB High Interest	702.34	0.00
Total Interest Received Pension Accts	703.98	0.00
Dividends Received (Pension)	F1 1,750.76	4,737.14
Distribution (Pension)	F7&F9 27,096.21	24,739.31
Total Income (Pension Account)	68,902.14	69,789.90
Income (Accumulation Account)		
Interest Received Accum Accts		
NAB High Interest Account	0.00	1,493.32
NAB Cash Account	0.00	2.53
Total Interest Received Accum Accts	0.00	1,495.85
Dividends Received (Accum)	0.00	399.00
Profit on Sale of Shares	0.00	15,079.23
Total Income (Accumulation Account)	0.00	16,974.08
Concessional Contributions		
Employer contributions		
SG letter	1,538.28	1,725.73
Total Employer contributions	1,538.28	1,725.73
Deductible Contribution letter	53,400.00	48,200.00
Total Concessional Contributions	54,938.28	49,925.73
Rollovers	0.00	0.00
Sundry Income	0.00	0.01
Total Income	123,840.42	136,689.72
Expense		
Pension Expenses		
Supervisory levy	259.00	259.00
Total Pension Expenses	259.00	259.00
Audit fees	N2 330.00	418.00
Accounting fees	N1 2,145.00	2,090.00
Administration Fees		
Annual return fee	0.00	109.00
Total Administration Fees	0.00	109.00
Insurance Term Policy		
OnePath (JEM) 1004034817	0.00	4,232.23
Total Insurance Term Policy	0.00	4,232.23
Total Expense	2,734.00	7,108.23
Net Ordinary Income	121,106.42	129,581.49
Other Income/Expense		
Other Income		
Income tax expense	I1 -7,584.25	-45,745.80
Total Other Income	-7,584.25	-45,745.80
Other Expense		
Allocation to members	M1 113,522.17	83,835.69
Total Other Expense	113,522.17	83,835.69
Net Other Income	-121,106.42	-129,581.49
Net Income	0.00	0.00