

	P&L	Equity					
		Paul	Reina		Total		
Opening Balance @ 01.07.2020		46,183.70	27,588.04		73,771.74		
Rate %		62.60%	37.40%		100.00%		
Contribution for the year 2021	18,569.65	13,931.48	4,638.17		18,569.65		
ATO Contribution	500.00	500.00			500.00		
<b>Total Contribution @ 30.06.2021</b>	<b>19,069.65</b>	<b>60,615.18</b>	<b>32,226.21</b>		<b>92,841.39</b>		
Unrealised Gains/Losses	6,351.15	3975.82	2375.33		6,351.15		
ATO Contribution	500.00	500			500.00		
Income	281.30						
Insurance	5,443.28	- 5,443.28			- 5,443.28		
Other Expenses	1,689.00						
Profit	- 6,850.98	- 881.22	- 526.48		- 1,407.70		
<b>Total Taxable Profit before tax</b>	<b>12,218.67</b>						
<b>Losses to be applied</b>							
<b>Taxable Profit</b>	<b>12,218.67</b>						
Income Tax on contributions	- 2,785.50	- 2,089.65	- 695.70		- 2,785.35		
Income Tax remaining amount	1,027.65	643.31	384.34		1,027.65		
<b>Total Income Tax</b>	<b>- 1,757.85</b>	<b>- 1,446.34</b>	<b>- 311.36</b>		<b>- 1,757.70</b>		
<b>Distribution - Share of Profit</b>		<b>- 3,795.02</b>	<b>1,537.49</b>		<b>3,185.75</b>		
<b>Total allocation</b>		<b>10,636.46</b>	<b>6,175.66</b>				
Net Profit after tax	<b>16,811.97</b>	<b>56,820.16</b>	<b>33,763.70</b>		<b>90,583.86</b>	Total Equity @30.06.2021	