

MIH Barber Superannuation Fund
Profit & Loss Prev Year Comparison
 July 2021 through June 2022

	Jul 21 - Jun 22	Jul 20 - Jun 21
Ordinary Income/Expense		
Income		
Dividend Received	F2 611.80	194.46
Employer contributions		
Isobella	4,411.50	2,015.77
Michael	7,852.50	1,102.00
Employer contributions - Other	0.00	1,052.79
Total Employer contributions	12,264.00	4,170.56
Interest received	8.17	8.75
Member Contribution	7,900.30	0.00
Movement in Market Value	F1&F2 159,278.98	998.29
Profit on sale	0.00	-423.50
Rent Received - 15 Scott St		
Reimbursement of outgoings	0.00	2,910.48
Rent Received - 15 Scott St - Other	44,585.92	41,194.24
Total Rent Received - 15 Scott St	44,585.92	44,104.72
Total Income	224,649.17	49,053.28
Expense		
Accountancy fees	0.00	8,538.00
Audit fees	500.00	355.63
Bank Charges	455.00	480.00
Filing Fees	276.00	273.00
Life Insurance	N1 20,226.84	19,223.22
Property 15 Scott St, Toowoomba		
Borrowing Costs	1,636.25	1,336.25
Council Rates	0.00	1,351.39
Interest	24,391.81	26,492.31
Repairs & maintenance	2,043.14	0.00
Strata Levies	3,833.47	1,079.11
Water Rates	42.25	391.88
Total Property 15 Scott St, Toowoomba	31,946.92	30,650.94
Super Levy	259.00	259.00
Total Expense	53,663.76	59,779.79
Net Ordinary Income	170,985.41	-10,726.51
Other Income/Expense		
Other Expense		
Allocated to members	M1 171,192.06	-14,399.51
Div 293 tax	0.00	3,750.00
Income tax	I1 -206.65	-77.00
Total Other Expense	170,985.41	-10,726.51
Net Other Income	-170,985.41	10,726.51
Net Income	0.00	0.00