

**Yates Superannuation Fund
Profit & Loss**

July 2022 through June 2023

			James		Sharon			
	Jul 22 - Jun 23	Jul 21 - Jun 22	Pension	Accum	Pension	Accum	Total	
Ordinary Income/Expense			25.94%	32.13%	25.84%	16.09%	100.00%	
Income								
Profit on sale Netwealth	0.00	21,546.00						
Market Value Adj - Netwealth	259,236.18	-308,815.98						
Interest - Netwealth	51,528.38	13,766.47						
Trust Dist - Netwealth	60,840.02	68,526.74						
Dividend - Netwealth	115,563.15	129,119.41						
Interest	15,737.06	14,050.63						
Market value movement	-261,450.00	150,575.00						
Trust distributions	289,244.87	71,725.64						
Total Income	530,699.66	160,493.91	137663.49	170508.49	137122.18	85405.50		530699.66
Expense								
Investment Fees - Netwealth	39,678.68	39,690.00						
Audit fees	330.00	330.00						
Superannuation Levy	259.00	259.00						
Accounting	3,399.00	3,256.00						
Investment fees	-288.71	0.00						
Total Expense	43,377.97	43,535.00	11252.25	13936.91	11208.00	6980.82		43377.97
Net Ordinary Income	487,321.69	116,958.91	126411.25	156571.59	125914.18	78424.68	0.00	487321.69
Other Income/Expense								
Other Expense								
Distribution to members	0.00	149,218.61						
Income tax expense	-24,060.40	-32,259.70	10406.35	2191.12	10365.43	1097.50		24060.40
Total Other Expense	-24,060.40	116,958.91						
Net Other Income	24,060.40	-116,958.91						
Net Income	511,382.09	0.00	136817.60	158762.70	136279.61	79522.18		511382.09
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