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20/04/23

Accrual Basis

**MJH Superannuation Fund**  
**Profit & Loss**  
 July 2021 through June 2022

	Jul 21 - Jun 22	Jul 20 - Jun 21
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Dividends received	N1&N2 46,980.00	18,124.00
Undeducted contributions Justin	170,288.00	2,000.00
<b>Total Undeducted contributions</b>	170,288.00	2,000.00
Interest received	17.82	28.61
Market Value Adjustment	F1 377,556.44	78,431.00
<b>Total Income</b>	594,842.26	98,583.61
<b>Gross Profit</b>	594,842.26	98,583.61
<b>Expense</b>		
Accountancy fees	N3 825.00	770.00
Audit fees	550.00	418.00
Superannuation levy	259.00	259.00
<b>Total Expense</b>	1,634.00	1,447.00
<b>Net Ordinary Income</b>	593,208.26	97,136.61
<b>Other Income/Expense</b>		
<b>Other Expense</b>		
Allocation to members	M1 603,517.56	100,088.56
Income tax	I1 -10,309.30	-2,951.95
<b>Total Other Expense</b>	593,208.26	97,136.61
<b>Net Other Income</b>	-593,208.26	-97,136.61
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>