

Holden, Holden & Associates Superannuation Fund
Profit & Loss
July 2021 through June 2022

	<u>Jul 21 - Jun 22</u>	Pension		Accumulated			Total
		John	John	Kate	Peter	Christine	
Ordinary Income/Expense		36.29%	45.58%	11.23%	6.88%	0.03%	100.00%
Income							
6000 · Employer contributions							
6020 · John Holden	242.10		242.10				242.10
6030 · Kate Holden	21,803.58			21,803.58			21803.58
6040 · Peter Holden	365.09				365.09		365.09
Total 6000 · Employer contributions	<u>22,410.77</u>						
6050 · Member contributions							
6080 · Kate Holden	50,000.00			50,000.00			50000.00
6090 · Peter Holden	50,000.00				50,000.00		50000.00
Total 6050 · Member contributions	<u>100,000.00</u>						
6095 · Government co-contributon							
6096 · Peter Holden	500.00				500.00		500.00
Total 6095 · Government co-contributon	<u>500.00</u>						
6100 · Investment revenue							
6125 · Dividends received - accumulati							
6126 · Franked dividends - accum	0.00						
Total 6125 · Dividends received - accumulati	<u>0.00</u>						
6130 · Dividends received pension	124,639.44						
6150 · Interest received pension	838.29						
6160 · Profit on sale of shares	32,290.64						
6170 · Trust distribution	12,609.78						
Total 6100 · Investment revenue	<u>170,378.15</u>	61823.42	77654.95	19126.65	11720.31	52.82	170378.15
Total Income	293,288.92						
Expense							
Audit fees	550.00						
7015 - Accounting fees	3,685.00						
Market value mvmt shares Accumu	5,664.73						
Market value mvmt shares Pensio	36,889.48						
Market Value movement of Trusts	19,469.76						
7000 · Annual return	259.00						
Total Expense	<u>66,517.97</u>	24136.71	30317.56	7467.31	4575.77	20.62	66517.97
Net Ordinary Income	226,770.95	37686.70	47579.49	83462.92	58009.63	32.20	226770.95
							226770.95
Other Income/Expense							
Other Expense							
7100 · Allocation to beneficiaries	0.00						
7200 · Income tax	-29,831.43	-18331.21	-10595.15	651.98	-1549.82	-7.23	-29831.43
Total Other Expense	<u>-29,831.43</u>						
Net Other Income	<u>29,831.43</u>						
Net Income	<u>256,602.38</u>	56017.91	58174.64	82810.95	59559.45	39.43	256602.38
							256602.38