

# Profit and Loss

## Four Pillars Superannuation Fund For the year ended 30 June 2022

	2022	2021
<b>Trading Income</b>		
Market value adj	F 2&F3 942,483.67	(10,343.66)
Rent Received ■ MFT	189,499.92	189,499.92
<b>Total Trading Income</b>	<b>1,131,983.59</b>	<b>179,156.26</b>
<b>Gross Profit</b>		
	<b>1,131,983.59</b>	<b>179,156.26</b>
<b>Other Income</b>		
Interest Income	41.07	17.57
<b>Total Other Income</b>	<b>41.07</b>	<b>17.57</b>
<b>Operating Expenses</b>		
Amortisation	441.60	256.00
Auditing	500.00	380.00
Consulting & Accounting	N1&N2 3,550.00	2,750.00
Filing Fees	56.00	55.00
Income Tax Expense	I1 24,607.50	26,252.10
Land Tax	N3 6,329.00	6,108.00
Rates	N4-N6 14,355.19	4,696.12
Superannuation levy	259.00	259.00
<b>Total Operating Expenses</b>	<b>50,098.29</b>	<b>40,756.22</b>
<b>Net Profit</b>	<b>1,081,926.37</b>	<b>138,417.61</b>