

R. Morrissey Super Fund Profit & Loss Prev Year Comparison July 2022 through June 2023

	Jul 22 - Jun 23	Jul 21 - Jun 22
Ordinary Income/Expense		
Income		
Income (Pension Account)		
Profit on sale	0.00	5,844.69
Market Value Adjust Pension	FIXED9 -81,960.83	33,506.50
Interest Received Pension Accts		
NAB Cash Account	39.19	1.64
NAB High Interest	3,050.16	702.34
CBA CDIA Interest	0.92	0.00
Total Interest Received Pension Accts	3,090.27	703.98
Dividends Received (Pension)	FIXED8 28.83	1,750.76
Distribution (Pension)	CA1 & FIXED6 170,260.00	27,096.21
Total Income (Pension Account)	91,418.27	68,902.14
Concessional Contributions		
Employer contributions		
SG	0.00	1,538.28
Total Employer contributions	0.00	1,538.28
Deductible Contribution	PL5&6 54,500.00	53,400.00
Total Concessional Contributions	54,500.00	54,938.28
Non Concessional Contribution Rollovers	PL5&6 220,000.00	0.00
	PL4 300,000.00	0.00
Total Income	665,918.27	123,840.42
Expense		
Pension Expenses		
Supervisory levy	259.00	259.00
Total Pension Expenses	259.00	259.00
Audit fees	330.00	330.00
Accounting fees	PL2 2,200.00	2,145.00
Administration Fees		
Annual return fee	56.00	0.00
Total Administration Fees	56.00	0.00
Total Expense	2,845.00	2,734.00
Net Ordinary Income	663,073.27	121,106.42
Other Income/Expense		
Other Income		
Income tax expense	TAX1 -53,348.70	-7,584.25
Total Other Income	-53,348.70	-7,584.25
Other Expense		
Allocation to members	EQU1 609,724.57	113,522.17
Total Other Expense	609,724.57	113,522.17
Net Other Income	-663,073.27	-121,106.42
Net Income	0.00	0.00