

BSF Super Fund - Portfolio Account 21-22

PO Box 1598
Browns Plains BC QLD 4118

Profit & Loss [Last Year Analysis]

July 2021 through June 2022

13/09/20

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		This Year	Last Year
4-0000	Income		
4-1000	Rental Income	\$56,104.56	\$179,746.72
4-7000	Super Contributions - Total		
4-7100	Super Contributions - FRB	\$3,735.33	\$26,164.67
4-7200	Super Contributions - MJF	\$0.00	\$125,000.00
4-7300	Super Contributions - RB	\$0.00	\$325,000.00
4-7400	Super Contributions - VF	\$0.00	\$325,000.00
	Total Super Contributions - Total	\$3,735.33	\$801,164.67
4-8000	Trust dist income BSFMC Prop T	\$3,193,923.47	\$0.00
4-9000	Profit on sale	\$875,377.97	\$0.00
4-9010	Market Value Adjustment	\$1,128,278.30	\$32,710.74
	Total Income	\$5,257,419.63	\$1,013,622.13
5-0000	Cost of Sales		
	Gross Profit	\$5,257,419.63	\$1,013,622.13
6-0000	Expenses		
6-1000	Accounting Fees	\$26,416.30	\$7,627.58
6-1100	Advertising & Marketing	-\$12,794.64	\$12,794.64
6-1200	Bank fees		
6-1201	Bank Fees	\$444.21	\$273.96
6-1202	Commercial Bill Line Fee	\$0.00	\$1,893.75
6-1210	Consultants	\$48,957.86	\$0.00
	Total Bank fees	\$49,402.07	\$2,167.71
6-1300	Depreciation Expense	\$10,057.00	\$27,190.00
6-1650	Filing Fees	\$660.00	\$321.00
6-1750	Interest		
6-1751	Interest - Lot 41, 35-5205	\$0.00	\$1,449.31
6-1752	Interest - Lot 42, 35-2012	\$0.00	\$704.39
	Total Interest	\$0.00	\$2,153.70
6-1790	Land Tax	\$8,250.00	\$0.00
6-1820	Outgoings - Centenary Place	\$4,478.63	\$0.00
6-1900	Legal Fees	\$12,339.53	\$0.00
6-2090	Supervisory Levy	\$259.00	\$259.00
	Total Expenses	\$99,067.89	\$52,513.63
	Operating Profit	\$5,158,351.74	\$961,108.50
8-0000	Other Income		
8-1000	Interest Income	\$346.39	\$351.78
	Total Other Income	\$346.39	\$351.78
9-0000	Other Expenses		
9-2000	Income Tax Expense	\$709.95	\$20,097.30
9-3000	Allocation to Members	\$5,157,988.18	\$941,362.98
	Total Other Expenses	\$5,158,698.13	\$961,460.28
	Net Profit / (Loss)	\$0.00	\$0.00