

THE T J & C M UNIT TRUST
ABN: 31 394 370 383
INCOME STATEMENT
FOR THE YEAR ENDED 30 JUNE 2022

	2022	2021
	\$	\$
INCOME		
Interest Received	1.52	2.95
Rents Received	18,840.00	18,710.00
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	18,841.52	18,712.95
EXPENSES		
Commission Paid	1,450.68	1,413.20
Depreciation	810.00	1,204.00
Filing Fees	276.00	273.00
General Expenses	71.50	214.50
Insurance	2,796.41	3,341.59
Land Tax	5,367.55	3,355.55
Professional Fees	396.00	1,276.00
Rates & Taxes	4,549.42	3,643.75
Repairs & Maintenance	2,232.20	1,525.30
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	17,949.76	16,246.89
NET PROFIT		
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	891.76	2,466.06
Retained earnings (accumulated losses) at beginning of the financial year	-	-
TOTAL AVAILABLE FOR DISTRIBUTION		
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	891.76	2,466.06
Distribution to Beneficiaries	891.76	2,466.06
RETAINED EARNINGS (ACCUMULATED LOSSES) AT THE END OF THE FINANCIAL YEAR		
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UNITHOLDERS DISTRIBUTION:		
T.J. & C.M. DAGWORTHY	706.72	1,954.35
T.J. DAGWORTHY SUPERANNUATION FUND	185.04	511.71
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	891.76	2,466.06
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The accompanying notes form part of these financial statements.
These statements should be read in conjunction with the attached compilation report of
Rigney Bolton Woodward Pty Ltd.