

Adelaide Coachlines Travel Superannuation Fund
Profit & Loss Prev Year Comparison
July 2021 through June 2022

	<u>Jul 21 - Jun 22</u>	Leila	Roger	Kate	Total
Ordinary Income/Expense		67.10%	16.47%	16.43%	100.00%
Income					
Interest	0.12	0.08	0.02	0.02	0.12
Member Contributions - non conc					
Kate	224,550.00			224,550.00	224550.00
Roger	228,700.00		228,700.00		228700.00
Total Member Contributions - non conc	<u>453,250.00</u>				
Members Contribution - concessi					
Kate	12,950.00			12,950.00	12950
Roger	8,800.00		8,800.00		8800
Total Members Contribution - concessi	<u>21,750.00</u>				
Movement in net market values	0.00				
Rent Received	33,860.00	22719.72	5577.42	5562.86	33860
Total Income	<u>508,860.12</u>				
Expense					
Accounting fees	1,958.00	-1313.80	-322.52	-321.68	(1,958.00)
Audit fees	605.00	-405.95	-99.66	-99.40	(605.00)
Filing Fees	56.00	-37.58	-9.22	-9.20	(56.00)
Super levy	259.00	-173.79	-42.66	-42.55	(259.00)
Total Expense	<u>2,878.00</u>				
Net Ordinary Income	505,982.12	20788.69	242603.37	242590.05	505982.12
Other Income/Expense					
Other Expense					
Allocation to members	0.00				
Tax expense	4,791.45	0	2085.47	2705.98	4791.45
Total Other Expense	<u>4,791.45</u>				
Net Other Income	<u>(4,791.45)</u>				
Net Income	<u><u>501,190.67</u></u>	20788.69	240517.90	239884.08	501190.67 501190.67