

The Ashley-Brown Superannuation Fund
Profit & Loss
 July 2021 through June 2022

	Jul 21 - Jun 22	Jul 20 - Jun 21
Ordinary Income/Expense		
Income		
Pension		
Dividend Received - Pension	F1 20,216.97	8,439.86
Interest - Pension	N3 3,608.34	7,252.47
Movement in market value -P	F1, F2 -85,084.78	74,701.90
Other Income	437.16	78.98
Profit on sale - Pension	F1, F2 -1,673.55	6,990.45
Trust Distribution - Pension	F2 43,523.09	23,051.63
Total Pension	-18,972.77	120,515.29
Total Income	-18,972.77	120,515.29
Expense		
Accounting fee	N1 2,145.00	1,980.00
Advisor fees	N2 8,026.00	6,430.00
Audit fees	550.00	418.00
Supervisory Levy	259.00	259.00
Total Expense	10,980.00	9,087.00
Net Ordinary Income	-29,952.77	111,428.29
Other Income/Expense		
Other Expense		
Allocation to Members		
Allocation - Pension	M1 -17,338.77	114,913.29
Total Allocation to Members	-17,338.77	114,913.29
Income tax expense	I1 -12,614.00	-3,485.00
Total Other Expense	-29,952.77	111,428.29
Net Other Income	29,952.77	-111,428.29
Net Income	0.00	0.00