

# BSF Super Fund - Portfolio Account 20-21

PO Box 1598  
Browns Plains BC QLD 4118

## Profit & Loss [Last Year Analysis]

### July 2020 through June 2021

28/09/20

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|        |                                   | This Year             | Last Year           |
|--------|-----------------------------------|-----------------------|---------------------|
| 4-0000 | Income                            |                       |                     |
| 4-1000 | Rental Income                     | \$179,746.72          | \$143,208.00        |
| 4-7000 | Super Contributions - Total       |                       |                     |
| 4-7100 | Super Contributions - FRB         | \$26,164.67           | \$225,000.00        |
| 4-7200 | Super Contributions - MJF         | \$125,000.00          | \$125,000.00        |
| 4-7300 | Super Contributions - RB          | \$325,000.00          | \$125,000.00        |
| 4-7400 | Super Contributions - VF          | \$325,000.00          | \$125,000.00        |
|        | Total Super Contributions - Total | \$801,164.67          | \$600,000.00        |
| 4-9010 | Market Value Adjustment           | \$32,710.74           | \$29,943.00         |
|        | Total Income                      | <u>\$1,013,622.13</u> | <u>\$773,151.00</u> |
| 5-0000 | Cost of Sales                     |                       |                     |
|        | Gross Profit                      | <u>\$1,013,622.13</u> | <u>\$773,151.00</u> |
| 6-0000 | Expenses                          |                       |                     |
| 6-1000 | Accounting Fees                   | \$7,627.58            | \$4,750.00          |
| 6-1100 | Advertising & Marketing           | \$12,794.64           | \$0.00              |
| 6-1200 | Bank fees                         |                       |                     |
| 6-1201 | Bank Fees                         | \$273.96              | \$991.30            |
| 6-1202 | Commercial Bill Line Fee          | \$1,893.75            | \$6,137.11          |
|        | Total Bank fees                   | \$2,167.71            | \$7,128.41          |
| 6-1300 | Depreciation Expense              | \$27,190.00           | \$27,190.00         |
| 6-1650 | Filing Fees                       | \$321.00              | \$396.00            |
| 6-1750 | Interest                          |                       |                     |
| 6-1751 | Interest - Lot 41, 35-5205        | \$1,449.31            | \$6,546.96          |
| 6-1752 | Interest - Lot 42, 35-2012        | \$704.39              | \$3,017.71          |
|        | Total Interest                    | \$2,153.70            | \$9,564.67          |
| 6-2090 | Supervisory Levy                  | \$259.00              | \$259.00            |
|        | Total Expenses                    | <u>\$52,513.63</u>    | <u>\$49,288.08</u>  |
|        | Operating Profit                  | <u>\$961,108.50</u>   | <u>\$723,862.92</u> |
| 8-0000 | Other Income                      |                       |                     |
| 8-1000 | Interest Income                   | \$351.78              | \$866.89            |
|        | Total Other Income                | <u>\$351.78</u>       | <u>\$866.89</u>     |
| 9-0000 | Other Expenses                    |                       |                     |
| 9-2000 | Income Tax Expense                | \$20,097.30           | \$16,071.60         |
| 9-3000 | Allocation to Members             | \$941,362.98          | \$708,658.21        |
|        | Total Other Expenses              | <u>\$961,460.28</u>   | <u>\$724,729.81</u> |
|        | Net Profit / (Loss)               | <u>\$0.00</u>         | <u>\$0.00</u>       |