

Adelaide Coachlines Travel Superannuation Fund
Profit & Loss Prev Year Comparison
July 2022 through June 2023

	<u>Jul 22 - Jun 23</u>	<u>Jul 21 - Jun 22</u>	Roger	Kate	Leila	Total
			49.56%	49.08%	1.37%	100.00%
Ordinary Income/Expense						
Income						
Interest	70.84	0.12	35.11	34.77	0.97	70.84
Member Contributions - non conc						
Kate	0.00	224,550.00				
Roger	1,950.75	228,700.00	1,950.75			1,950.75
Total Member Contributions - non conc	<u>1,950.75</u>	<u>453,250.00</u>				
Members Contribution - concessi						
Kate	17.83	12,950.00		17.83		17.83
Roger	762.47	8,800.00	762.47			762.47
Total Members Contribution - concessi	<u>780.30</u>	<u>21,750.00</u>				
Movement in net market values	55,000.00	0.00	27451.93	27188.48	359.59	55000
Rent Received	<u>34,580.00</u>	<u>33,860.00</u>	17136.46	16970.83	472.71	34580
Total Income	<u>92,381.89</u>	<u>508,860.12</u>	47336.72	44211.90	833.27	92381.89
Expense						
Accounting fees	0.00	1,958.00				
Audit fees	660.00	605.00	327.07	323.91	9.02	660.00
Bank Charges	20.01	0.00	9.92	9.82	0.27	20.01
Filing Fees	0.00	56.00				
Rates & Taxes	485.00	0.00	240.35	238.02	6.63	485.00
Super levy	259.00	259.00	128.35	127.11	3.54	259.00
Valuation fees	1,595.00	0.00	490.42	482.78	621.80	1595.00
Total Expense	<u>3,019.01</u>	<u>2,878.00</u>	1196.10	1181.64	641.27	3019.01
Net Ordinary Income	89,362.88	505,982.12	46140.62	43030.26	192.00	89362.88
Other Income/Expense						
Other Expense						
Allocation to members	0.00	501,190.67				
Tax expense	4,833.00	4,791.45	2483.80	2349.20		4833.00
Total Other Expense	<u>4,833.00</u>	<u>505,982.12</u>				
Net Other Income	<u>(4,833.00)</u>	<u>(505,982.12)</u>				
Net Income	<u>84,529.88</u>	<u>0.00</u>	43656.82	40681.06	192.00	84529.89
						84529.89