

Profit and Loss

Mcinvest Property Holdings Pty Ltd as Trustee for Mcinvest Superannuation Fund For the year ended 30 June 2022

		2022	2021
Trading Income			
Interest Income		40.52	31.46
Movement in market value of investments	F1	660,860.40	-
Rental Income - Chevallum		37,920.00	22,120.00
Total Trading Income		698,820.92	22,151.46
Gross Profit			
		698,820.92	22,151.46
Operating Expenses			
Audit Fees		500.00	-
Body Corporate Fees	N1&N2	2,091.03	2,433.26
Consulting & Accounting	N4&N5	3,550.00	1,980.00
Filing Fees		112.00	-
Income Tax Expense		-	995.40
Interest - Loan from D&M Investments	J1	32,709.00	8,463.00
Legal expenses		-	431.82
Rates / Levies	N6&N7	1,458.80	850.94
Superannuation levy		518.00	-
Water		611.80	1,356.37
Total Operating Expenses		41,550.63	16,510.79
Net Profit			
	M1	657,270.29	5,640.67