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Accrual Basis

Quinsey Superannuation Fund

Profit & Loss Prev Year Comparison

July 2021 through June 2022

	<u>Jul 21 - Jun 22</u>	<u>Jul 20 - Jun 21</u>
Ordinary Income/Expense		
Income		
Interest	N1 16.82	44.80
Market Value Adjustment	0.00	170,000.00
Rent	32,727.24	32,727.26
Total Income	<u>32,744.06</u>	<u>202,772.06</u>
Expense		
Accounting fees	1,958.00	1,961.14
Audit fees	550.00	418.00
Bank charges	11.00	7.00
Super levy	259.00	259.00
Total Expense	<u>2,778.00</u>	<u>2,645.14</u>
Net Ordinary Income	29,966.06	200,126.92
Other Income/Expense		
Other Expense		
Distribution to Members	M1 29,966.06	200,126.92
Total Other Expense	<u>29,966.06</u>	<u>200,126.92</u>
Net Other Income	<u>-29,966.06</u>	<u>-200,126.92</u>
Net Income	<u><u>0.00</u></u>	<u><u>0.00</u></u>