ULTRA SUPER FUND

ABN 41 873 921 089

Comparative Trial Balance as at 30 June 2019

		2019 $ Dr	2019 $ Cr	2018 $ Dr	2018 $ Cr
	Income				
0575	Interest received		158.62		87.39
0698	Rent received - Church Road		16,925.00		8,557.00
0700	Rent received - Zillmere Road		81,915.60		76,125.00
0716	Employers contributions		10,000.00		5,843.00
0820	Dividends - franked		2,817.05		435.00
0821	Dividends - unfranked		761.25		1,015.00
0865	Change in net market value of shares		14,725.17		58,035.22
	Expenses				
1510	Accountancy	1,265.00		1,265.00	
1512	Actuarial certificate	132.00		132.00	
1535	Audit fees	275.00		275.00	
1545	Bank fees and charges	189.40		190.80	
1615	Depreciation	2,115.00		2,319.00	
1675	Fees - ATO supervisory levy	259.00		259.00	
1768	Land tax	8,207.45		7,732.85	
1797	Lump sum payments - R Knyvett	12,000.00		10,000.00	
1798	Pension payments - G Osborne	63,000.00		47,000.00	
1863	Rent refund	2,360.00			
1972	Rental property-Church Rd - Rates	2,148.66		2,000.86	
1973	- Insurance	849.78		807.70	
1975	- Water rates	543.46		707.80	
1976	- Mowing	925.00		792.50	
1987	Rental property - Zillmere Rd - Rates	9,454.80		8,990.40	
1989	- Electricity	388.69		384.94	
1990	- Insurance	1,994.84		2,248.78	
1992	- Mowing	925.00		792.50	
1995	- Water rates	5,831.10		5,711.22	
1996	- Repairs	4,231.29		1,296.27	
1998	Income tax expense - earnings	1,449.19		1,953.62	

ULTRA SUPER FUND

ABN 41 873 921 089

Comparative Trial Balance as at 30 June 2019

		2019 $ Dr	2019 $ Cr	2018 $ Dr	2018 $ Cr
1999	Income tax expense - contrib'n	1,500.00		876.45	
	Current Assets				
2000	Cash at bank - Sandhurst	4,547.83		21,994.93	
2001	Cash at bank - Suncorp	14,963.46		25.93	
2070	Fund transfer pending			2,700.00	
2080	Energex security deposit	50.00		50.00	
	Non Current Assets				
2530	Shares - Santos Ltd	112,572.00		99,693.00	
2533	Shares - Metro Mining Limited	14,923.06		33,076.89	
2534	Shares - Brambles Limited	64,400.00		44,400.00	
2655	Unit 1 364 Zillmere Rd Zillmere	150,000.00		150,000.00	
2656	Unit 2 364 Zillmere Rd Zillmere	150,000.00		150,000.00	
2657	Unit 3 364 Zillmere Rd Zillmere	150,000.00		150,000.00	
2658	Unit 4 364 Zillmere Rd Zillmere	150,000.00		150,000.00	
2659	Unit 5 364 Zillmere Rd Zillmere	150,000.00		150,000.00	
2660	Unit 6 364 Zillmere Rd Zillmere	150,000.00		150,000.00	
2670	Shop 2 158 Church Rd Zillmere	220,000.00		220,000.00	
2672	Stamp duty & legal fees	6,463.00		6,463.00	
2831	Rental property assets - at cost	62,464.97		61,183.42	
2834	Less: Accumulated depreciation		24,380.00		22,265.00
	Current Liabilities				
3136	June PAYG instalment payable		230.00		1,358.00
3325	Provision for income tax		210.19	2,341.93	

ULTRA SUPER FUND

ABN 41 873 921 089

Comparative Trial Balance as at 30 June 2019

		2019 $ Dr	2019 $ Cr	2018 $ Dr	2018 $ Cr
	Equity				
4000	Opening balance - Members fund		1,368,306.10		1,313,945.18
		1,520,428.98	1,520,428.98	1,487,665.79	1,487,665.79
	Net Profit		**7,258.03**		**54,360.92**