ULTRA SUPER FUND

ABN 41 873 921 089

Comparative Trial Balance as at 30 June 2020

		2020 $ Dr	2020 $ Cr	2019 $ Dr	2019 $ Cr
	Income				
0550	Dividends - franked		3,032.91		2,817.05
0551	Dividends - unfranked		1,825.80		761.25
0575	Interest received		70.96		158.62
0698	Rent received - Church Road		13,915.00		16,925.00
0700	Rent received - Zillmere Road		85,144.38		81,915.60
0716	Employers contributions		13,600.00		10,000.00
0814	Insurance recoveries		3,724.20		
0865	Change in net market value of shares	34,732.77			14,725.17
	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	155.80		189.40	
1547	Bond refunds	3,780.00		2,360.00	
1615	Depreciation	2,486.00		2,115.00	
1675	Fees - ATO supervisory levy	259.00		259.00	
1768	Land tax	8,207.45		8,207.45	
1797	Lump sum payments - R Knyvett	10,000.00		12,000.00	
1798	Pension payments - G Osborne	55,000.00		63,000.00	
1972	Rental property-Church Rd - Rates	2,194.21		2,148.66	
1973	- Insurance	935.54		849.78	
1975	- Water rates	759.55		543.46	
1976	- Mowing	350.00		925.00	
1987	Rental property - Zillmere Rd - Rates	9,767.10		9,454.80	
1989	- Electricity	338.47		388.69	
1990	- Insurance	2,062.15		1,994.84	
1991	- Sundry costs	244.20			
1992	- Mowing	575.00		925.00	
1995	- Water rates	14,764.26		5,831.10	
1996	- Repairs	4,210.36		4,231.29	
1997	- Cleaning	176.00			

The accompanying notes form part of these financial statements.

ULTRA SUPER FUND

ABN 41 873 921 089

Comparative Trial Balance as at 30 June 2020

		2020 $ Dr	2020 $ Cr	2019 $ Dr	2019 $ Cr
1998	Income tax expense - earnings	1,115.33		1,449.19	
1999	Income tax expense - contrib'n	2,040.00		1,500.00	
	Current Assets				
2000	Cash at bank - Sandhurst	15,703.11		4,547.83	
2001	Cash at bank - Suncorp	47.84		14,963.46	
2080	Energex security deposit	50.00		50.00	
	Non Current Assets				
2530	Shares - Santos Ltd	84,270.00		112,572.00	
2533	Shares - Metro Mining Limited	17,692.29		14,923.06	
2534	Shares - Brambles Limited	54,600.00		64,400.00	
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	70,396.47		62,464.97	
2834	Less: Accumulated depreciation		26,866.00		24,380.00

ULTRA SUPER FUND

ABN 41 873 921 089

Comparative Trial Balance as at 30 June 2020

		2020 $ Dr	2020 $ Cr	2019 $ Dr	2019 $ Cr
	Current Liabilities				
3136	June PAYG instalment payable		774.00		230.00
3325	Provision for income tax - 2019		210.19		210.19
3326	Provision for income tax - 2020		320.33		
	Equity				
4000	Opening balance - Members fund		1,375,564.13		1,368,306.10
		1,525,047.90	1,525,047.90	1,520,428.98	1,520,428.98
	Net Loss	**34,511.94**			**7,258.03**