ULTRA SUPER FUND

ABN 41 873 921 089

Comparative Trial Balance as at 30 June 2021

		2021 $ Dr	2021 $ Cr	2020 $ Dr	2020 $ Cr
	Income				
0550	Dividends - franked		1,851.91		3,032.91
0551	Dividends - unfranked		896.70		1,825.80
0575	Interest received		14.50		70.96
0698	Rent received - Church Road		14,400.00		13,915.00
0700	Rent received - Zillmere Road		75,300.00		85,144.38
0716	Employers contributions		25,000.00		13,600.00
0814	Insurance recoveries				3,724.20
0865	Change in net market value of shares		16,137.94	34,732.77	
	Expenses				
1510	Accountancy	1,287.00		1,265.00	
1512	Actuarial certificate	132.00		132.00	
1535	Audit fees	275.00		275.00	
1545	Bank fees and charges	16.80		155.80	
1547	Bond refunds	2,380.00		3,780.00	
1615	Depreciation	2,504.00		2,486.00	
1675	Fees - ATO supervisory levy	259.00		259.00	
1760	Interest - ATO	2.98			
1768	Land tax	8,207.45		8,207.45	
1797	Lump sum payments - R Knyvett	10,000.00		10,000.00	
1798	Pension payments - G Osborne	30,000.00		55,000.00	
1972	Rental property-Church Rd - Rates	2,162.21		2,194.21	
1973	- Insurance	980.90		935.54	
1975	- Water rates	629.26		759.55	
1976	- Mowing			350.00	
1987	Rental property - Zillmere Rd - Rates	9,710.10		9,767.10	
1989	- Electricity	101.05		338.47	
1990	- Insurance	2,219.43		2,062.15	
1991	- Sundry costs			244.20	
1992	- Mowing	228.90		575.00	
1995	- Water rates	4,623.54		14,764.26	
1996	- Repairs	7,522.53		4,210.36	

The accompanying notes form part of these financial statements.

ULTRA SUPER FUND

ABN 41 873 921 089

Comparative Trial Balance as at 30 June 2021

		2021 $ Dr	2021 $ Cr	2020 $ Dr	2020 $ Cr
1997	- Cleaning			176.00	
1998	Income tax expense - earnings	1,392.12		1,115.33	
1999	Income tax expense - contrib'n	3,750.00		2,040.00	
	Current Assets				
2000	Cash at bank - Sandhurst	48,417.55		15,703.11	
2001	Cash at bank - Suncorp	647.84		47.84	
2080	Energex security deposit	50.00		50.00	
	Non Current Assets				
2530	Shares - Santos Ltd	112,731.00		84,270.00	
2533	Shares - Metro Mining Limited	2,769.23		17,692.29	
2534	Shares - Brambles Limited	57,200.00		54,600.00	
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		70,396.47	
2834	Less: Accumulated depreciation		29,370.00		26,866.00

ULTRA SUPER FUND

ABN 41 873 921 089

Comparative Trial Balance as at 30 June 2021

		2021 $ Dr	2021 $ Cr	2020 $ Dr	2020 $ Cr
	Current Liabilities				
3136	June PAYG instalment payable		788.00		774.00
3325	Provision for income tax - 2019				210.19
3326	Provision for income tax - 2020				320.33
3327	Provision for income tax - 2021		2,248.12		
	Equity				
4000	Opening balance - Members fund		1,341,052.19		1,375,564.13
		1,507,059.36	1,507,059.36	1,525,047.90	1,525,047.90
	Net Profit		**45,216.78**	**34,511.94**	