ULTRA SUPER FUND

ABN 41 873 921 089

Comparative Trial Balance as at 30 June 2023

		2023 $ Dr	2023 $ Cr	2022 $ Dr	2022 $ Cr
	Income				
0550	Dividends - franked		2,831.11		2,977.13
0551	Dividends - unfranked		6,428.05		1,588.77
0575	Interest received		219.65		13.19
0698	Rent received - Church Road		15,600.00		14,400.00
0700	Rent received - Zillmere Road		89,125.00		85,660.00
0716	Employers contributions		15,000.00		10,000.00
0760	Members concessional contributions				5,000.00
0865	Change in net market value of shares		23,711.18		1,904.69
0866	Change in net market value of property				1,020,000.00
	Expenses				
1510	Accountancy	1,364.00		1,309.00	
1512	Actuarial certificate	132.00		132.00	
1535	Audit fees	275.00		275.00	
1545	Bank fees and charges	15.20		20.40	
1547	Bond refunds			1,400.00	
1615	Depreciation	3,147.00		3,147.00	
1675	Fees - ATO supervisory levy	259.00		259.00	
1768	Land tax	8,759.95		8,207.45	
1797	Lump sum payments - R Knyvett	10,000.00		9,000.00	
1798	Pension payments - G Osborne	35,000.00		30,000.00	
1835	Postage	24.20			
1972	Rental property-Church Rd - Rates	2,503.69		2,195.15	
1973	- Insurance	1,253.52		1,077.02	
1974	- Repairs	218.68		2,522.85	
1975	- Water rates	446.82		594.28	
1987	Rental property - Zillmere Rd - Rates	10,804.80		10,329.90	
1989	- Electricity	418.72		291.59	
1990	- Insurance	2,453.46		2,378.65	
1992	- Mowing	158.41		550.93	

The accompanying notes form part of these financial statements.

ULTRA SUPER FUND

ABN 41 873 921 089

Comparative Trial Balance as at 30 June 2023

		2023 $ Dr	2023 $ Cr	2022 $ Dr	2022 $ Cr
1995	- Water rates	6,873.06		6,413.82	
1996	- Repairs	1,599.62		2,672.35	
1997	- Storage	3,255.35			
1998	Income tax expense - earnings	1,924.97		1,191.44	
1999	Income tax expense - contrib'n	2,250.00		2,250.00	
	Current Assets				
2000	Cash at bank - Sandhurst	44,636.07		75,747.25	
2001	Cash at bank - Suncorp	4,523.28		59.72	
2080	Energex security deposit	50.00		50.00	
	Non Current Assets				
2521	Shares - ANZ Banking Group Ltd	71,130.00			
2530	Shares - Santos Ltd	119,568.00		117,978.00	
2533	Shares - Metro Mining Limited	3,384.61		3,076.92	
2534	Shares - Brambles Limited	72,050.00		53,550.00	
2655	Unit 1 364 Zillmere Rd Zillmere 2 B/R	330,000.00		330,000.00	
2656	Unit 2 364 Zillmere Rd Zillmere 2 B/R	330,000.00		330,000.00	
2657	Unit 3 364 Zillmere Rd Zillmere 1 B/R	240,000.00		240,000.00	
2658	Unit 4 364 Zillmere Rd Zillmere 1 B/R	240,000.00		240,000.00	
2659	Unit 5 364 Zillmere Rd Zillmere 1 B/R	240,000.00		240,000.00	
2660	Unit 6 364 Zillmere Rd Zillmere 1 B/R	240,000.00		240,000.00	
2670	Shop 2 158 Church Rd Zillmere	520,000.00		520,000.00	
2672	Stamp duty & legal fees	6,463.00		6,463.00	
2831	Rental property assets - at cost	77,033.47		77,033.47	
2834	Less: Accumulated depreciation		35,664.00		32,517.00

ULTRA SUPER FUND

ABN 41 873 921 089

Comparative Trial Balance as at 30 June 2023

		2023 $ Dr	2023 $ Cr	2022 $ Dr	2022 $ Cr
	Current Liabilities				
3136	June PAYG instalment payable		877.00		1,285.00
3327	Provision for income tax		924.97	1,438.56	
	Equity				
4000	Opening balance - Members fund		2,441,594.92		1,386,268.97
		2,631,975.88	2,631,975.88	2,561,614.75	2,561,614.75
	Net Profit		**59,777.54**		##########