

ADLEY SUPER FUND AND OTHERS ABN 21 762 315 673

Partners' Profit Distribution Summary

For the year ended 30 June 2020

	2020	2019
	\$	\$
Partners' Share of Profit		
- ADLEY SUPER FUND	2,010.00	(586.45)
- PAANELA TRUST	2,010.00	(586.45)
- MAB SUPER FUND	2,010.00	(586.45)
- CHARNETTE SUPER FUND	4,020.00	(1,172.90)
- VCMA BIRCH SUPER FUND	2,010.00	(586.45)
- GCBDJB SUPER FUND	2,010.00	(586.45)
- SHASTE SUPER FUND	2,010.00	(586.45)
Total Profit	<u>16,080.00</u>	<u>(4,691.60)</u>

ENTERED

ADLEY SUPER FUND AND OTHERS ABN 21 762 315 673**Partners' Profit Distribution Summary****For the year ended 30 June 2020**

	2020 \$	2019 \$
ADLEY SUPER FUND		
Opening balance - Partner	33,413.55	
Capital contribution		34,000.00
Profit distribution for year	<u>2,010.00</u>	<u>(586.45)</u>
	35,423.55	33,413.55
Less:		
Drawings	<u>(1,513.48)</u>	
	<u>33,910.07</u>	<u>33,413.55</u>
PAANELA TRUST		
Opening balance - Partner	33,413.55	
Capital contribution		34,000.00
Profit distribution for year	<u>2,010.00</u>	<u>(586.45)</u>
	35,423.55	33,413.55
Less:		
Drawings	<u>(1,513.48)</u>	
	<u>33,910.07</u>	<u>33,413.55</u>
MAB SUPER FUND		
Opening balance - Partner	33,413.55	
Capital contribution		34,000.00
Profit distribution for year	<u>2,010.00</u>	<u>(586.45)</u>
	35,423.55	33,413.55
Less:		
Drawings	<u>(1,513.48)</u>	
	<u>33,910.07</u>	<u>33,413.55</u>
CHARNETTE SUPER FUND		
Opening balance - Partner	66,827.10	
Capital contribution		68,000.00
Profit distribution for year	<u>4,020.00</u>	<u>(1,172.90)</u>
	70,847.10	66,827.10
Less:		
Drawings	<u>(3,026.96)</u>	
	<u>67,820.14</u>	<u>66,827.10</u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

ADLEY SUPER FUND AND OTHERS ABN 21 762 315 673**Partners' Profit Distribution Summary****For the year ended 30 June 2020**

	2020	2019
	\$	\$
VCMA BIRCH SUPER FUND		
Opening balance - Partner	33,413.55	
Capital contribution		34,000.00
Profit distribution for year	2,010.00	(586.45)
	<u>35,423.55</u>	<u>33,413.55</u>
Less:		
Drawings	<u>(1,513.48)</u>	
	<u>33,910.07</u>	<u>33,413.55</u>
GCBDJB SUPER FUND		
Opening balance - Partner	33,413.55	
Capital contribution		34,000.00
Profit distribution for year	2,010.00	(586.45)
	<u>35,423.55</u>	<u>33,413.55</u>
Less:		
Drawings	<u>(1,513.48)</u>	
	<u>33,910.07</u>	<u>33,413.55</u>
SHASTE SUPER FUND		
Opening balance - Partner	33,413.55	
Capital contribution		34,000.00
Profit distribution for year	2,010.00	(586.45)
	<u>35,423.55</u>	<u>33,413.55</u>
Less:		
Drawings	<u>(1,513.48)</u>	
	<u>33,910.07</u>	<u>33,413.55</u>
Total Proprietors' Funds	<u>271,280.56</u>	<u>267,308.40</u>

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