

Mark Bates Superannuation Fund
Balance Sheet Prev Year Comparison
As of June 30, 2022

	Jun 30, 22	Jun 30, 21
ASSETS		
Current Assets		
Chequing/Savings		
Bank - Norths	B1&B2 153,020.01	53,954.21
Bank CBA 5294	B3 25,638.28	257,577.35
Total Chequing/Savings	178,658.29	311,531.56
Other Current Assets		
Borrowing Costs	2,587.50	3,450.00
Formation costs	0.00	724.17
Sundry debtors	D1 6,739.60	2,179.94
Total Other Current Assets	9,327.10	6,354.11
Total Current Assets	187,985.39	317,885.67
Fixed Assets		
Investments		
Investments at cost	261,744.38	124,492.36
Market value adjustment	-29,062.78	-1,718.64
Total Investments	F1 232,681.60	122,773.72
U6 6-12 Stanbel Rd Salisbury PI		
Valuatin - 2022	123,800.00	0.00
Cost	510,490.54	510,490.54
Improvements	12,290.91	1,090.91
Valuation - 2021	138,418.55	138,418.55
Total U6 6-12 Stanbel Rd Salisbury PI	F3 785,000.00	650,000.00
Total Fixed Assets	1,017,681.60	772,773.72
TOTAL ASSETS	1,205,666.99	1,090,659.39
LIABILITIES		
Current Liabilities		
Other Current Liabilities		
Sundry creditors banked in wrong account	200.00	0.00
Provision for Income Tax	I1 I2 1,183.07	5,592.04
Tax Payable	838.82	1,835.01
Total Other Current Liabilities	2,221.89	7,427.05
Total Current Liabilities	2,221.89	7,427.05
Long Term Liabilities		
Loan - LaTrobe Financial	J1 310,941.41	318,445.66
Total Long Term Liabilities	310,941.41	318,445.66
TOTAL LIABILITIES	313,163.30	325,872.71
NET ASSETS	892,503.69	764,786.68
EQUITY		
Mark Bates		
Allocation to member	126,317.49	238,851.57
Opening Balance	764,786.68	525,935.11
Rollover in	M2 1,399.52	0.00
Total Mark Bates	892,503.69	764,786.68
TOTAL EQUITY	M1 892,503.69	764,786.68