

Mark Bates Superannuation Fund
Balance Sheet Prev Year Comparison
As of June 30, 2023

	Jun 30, 23	Jun 30, 22
ASSETS		
Current Assets		
Chequing/Savings		
Bank - Norths	154,050.69	153,020.01
Bank CBA 5294	39,549.54	25,638.28
Total Chequing/Savings	193,600.23	178,658.29
Other Current Assets		
Borrowing Costs	0.00	2,587.50
Sundry debtors	0.00	6,739.60
Total Other Current Assets	0.00	9,327.10
Total Current Assets	193,600.23	187,985.39
Fixed Assets		
Investments		
Investments at cost	264,956.26	261,744.38
Market value adjustment	-13,220.64	-29,062.78
Total Investments	251,735.62	232,681.60
U6 6-12 Stanbel Rd Salisbury PI		
Valuatin - 2022	123,800.00	123,800.00
Cost	510,490.54	510,490.54
Improvements	12,290.91	12,290.91
Valuation - 2021	138,418.55	138,418.55
Total U6 6-12 Stanbel Rd Salisbury PI	785,000.00	785,000.00
Total Fixed Assets	1,036,735.62	1,017,681.60
TOTAL ASSETS	1,230,335.85	1,205,666.99
LIABILITIES		
Current Liabilities		
Other Current Liabilities		
Sundry creditors	979.00	200.00
Provision for Income Tax	3,219.60	1,183.07
Tax Payable	1,656.64	838.82
Total Other Current Liabilities	5,855.24	2,221.89
Total Current Liabilities	5,855.24	2,221.89
Long Term Liabilities		
Loan - LaTrobe Financial	0.00	310,941.41
Total Long Term Liabilities	0.00	310,941.41
TOTAL LIABILITIES	5,855.24	313,163.30
NET ASSETS	1,224,480.61	892,503.69
EQUITY		
Mark Bates		
Allocation to member	331,976.92	126,317.49
Opening Balance	892,503.69	764,786.68
Rollover in	0.00	1,399.52
Total Mark Bates	1,224,480.61	892,503.69
TOTAL EQUITY	1,224,480.61	892,503.69