

ST GIORGIO PTY LTD T/F NARDONE INVESTMENT SUPERANNUATION FUND
ABN 83 020 686 021

Comparative Trial Balance as at 30 June 2022

	2022	2022	2021	2021
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
Income				
0567	Distribution from trusts	61,537.00	115,983.00	
0575	Interest received	576.95	1,951.41	
0700	Rent received	502,607.11	487,400.03	
0860	Movements in NMV	734,547.49	610,399.89	
Expenses				
1510	Accountancy	9,313.18	9,959.09	
1535	Audit fees	1,000.00	1,000.00	
1545	Bank Fees And Charges	40.10	114.85	
1565	Cleaning and rubbish removal	20,696.17	18,274.11	
1615	Depreciation - plant	442.00	830.00	
1616	Depreciation - buildings	36,614.00	36,616.00	
1685	Filing Fees	55.00	141.00	
1716	Gardening	1,380.91	1,945.46	
1755	Insurance	11,624.27	10,420.15	
1760	Interest - Australia	3.25		
1780	Legal fees	1,005.45	19,903.03	
1790	Light & power	3,893.87	2,119.29	
1798	Supervisory Levy	259.00	259.00	
1800	Materials & supplies		1,818.18	
1850	Rates & Land Taxes	51,610.90	41,394.81	
1860	Repairs and Maintenance	7,486.38	30,596.94	
1950	Water Consumption	14,569.01	14,466.38	
1998	Income tax on earnings			
1998.01	- Income tax on earnings	18,135.16	5,628.34	
1998.02	- Income tax on earnings	20,255.17	29,686.71	
		38,390.33	35,315.05	
Current Assets				
2007	BOQ - 8119	213,236.41	383,543.58	

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	2022	2022	2021	2021
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
Non Current Assets				
Units Market Value : Kardinya				
Property T				
2640				
2640.01	- Subscribed Units	2,240,000.00	2,240,000.00	
		2,240,000.00	2,240,000.00	
2740	196 Railway Pde	352,053.33		
Sunscribed units in Cassino				
2745	Holdings	1,030,000.00		
Coogee Plaza - 239-241				
Hamilton Rd				
2800				
2800.01	- Land & Buildings	3,383,879.30	3,383,879.30	
2800.02	- Less: Accumulated Depreciation		527,825.00	491,211.00
2800.99	- Movements in NMV	3,973,815.19	3,239,267.70	
		7,357,694.49	527,825.00	491,211.00
2900	Plant & Equipment	15,854.42	15,854.42	
2901	Less Accumulated Depreciation		13,950.00	13,508.00
2992	Sundry Receivables	57,520.00		4,017.00
Current Liabilities				
3325	Taxation		16,872.23	8,667.12
3380	GST Recieved		15,287.00	14,229.56
3384	GST Paid	18,648.00		3,275.00
3392	ATO - ICA	288.00		288.00
Non Current Liabilities				
3960	Bonds Held			
3960.05	- Shop 5		2,000.00	2,000.00
			2,000.00	2,000.00

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.