

Aquaflow Solutions Pty Ltd
A.T.F.
Mahogany Investments Superannuation Fund

BALANCE SHEET

As at 30th June, 2022

2021		2022
\$		\$
	<u>MEMBERS FUND</u>	
2,579,397.52	Balance 30/06/21	2,579,397.52
These Funds are Represented by:		
	<u>CURRENT ASSETS</u>	
1,154,237.96	CBA Direct Investments 011219192	1,234,872.65
0.00	CBA Term Deposits	0.00
1,206.00	Formation Expenses	1,206.00
14,612.31	Income Tax Refundable	14,038.69
1,170,056.27		1,250,117.34
	<u>NON CURRENT ASSETS</u>	
	Investments	
572,168.75	Shares in Listed Companies (Australian) @ cost	568,718.75
194,992.77	Add Change in Market Value	906,415.43
767,161.52		1,475,134.18
1,937,217.79	Total Assets	2,725,251.52
	<u>CURRENT LIABILITIES</u>	
29,248.92	Deferred Tax Liability	135,962.32
5,503.79	Income Tax Payable	9,891.68
0.00	Sundry Creditors	0.00
34,752.71		145,854.00
1,902,465.08	Assets / Liabilities	2,579,397.52
676,932.44		0.00

These notes should be read in conjunction with the attached Compilation Report

Liability limited by a scheme approved under Professional Standards Legislation

Aquaflow Solutions Pty Ltd

A.T.F.

Mahogany Investments Superannuation Fund

INCOME & EXPENDITURE STATEMENT

For the Financial Year Ending 30th June, 2021

2020 \$		2021 \$
<u>INCOME</u>		
0.00	Members Contributions	0.00
0.00	Co - Contribution	0.00
40,375.43	Dividends Received	35,831.94
8,565.75	Bank Interest	1,105.37
0.00	Other Income (ATO Refund)	0.00
0.00	Capital Gains/(Losses) - Taxable	32,340.70
0.00	Capital Gains/(Losses) - Non Taxable	16,170.35
(78,056.45)	Increase/(Decrease) in Market Value	711,422.66
(29,115.27)		796,871.02
<u>EXPENDITURE</u>		
1,178.00	Accountancy Fees	2,414.50
330.00	Audit Fees	660.00
259.00	ATO Supervisory Levy	259.00
0.00	Bank Charges	0.00
0.00	Decrease in Market Value	0.00
1,767.00		3,333.50
(30,882.27)	Net Profit / (Loss) before Taxation	793,537.52
(5,503.79)	Less Income Tax Expense	(9,891.68)
11,708.47	Deferred tax adjustment	(106,713.40)
0.00	Write off	0.00
(24,677.59)	Net Profit / (Loss) after Taxation	676,932.44

Mahogany Investments Superannuation Fund

MEMBERS FUNDS

For the Financial Year Ending 30th June, 2021

2020 \$ TOTAL		\$ F Mahony	2021 TOTAL
1,927,142.68	Balance	1,902,465.09	1,902,465.09
0.00	Members Contributions	0.00	0.00
0.00	Co-Contribution	0.00	0.00
(30,882.27)	Profit / (Loss) 30/06/21	793,537.52	793,537.52
(5,503.79)	Provision for Taxation 2021	(9,891.68)	(9,891.68)
11,708.47	Deferred Taxation Adjustment	(106,713.40)	(106,713.40)
1,902,465.09		2,579,397.52	2,579,397.52

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