

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

	Jun 30, 22	Jun 30, 21
ASSETS		
Current Assets		
Chequing/Savings		
Macquaire Accelerator account	B1 1,404,642.12	800,078.92
Netwealth	B2 137,674.96	70,065.34
Macquarie CMT	B4 16,215.75	6,833.53
Total Chequing/Savings	1,558,532.83	876,977.79
Other Current Assets		
Netwealth - NAB Term Deposit	F1 250,000.00	0.00
Netwealth - BOQ Term deposits	F1 1,000,000.00	750,000.00
Netwealth - ANZ Term Deposits	0.00	500,000.00
Adelaide bank term deposit	B5 0.00	400,000.00
Sundry Debtors	D1 36,737.99	49,542.75
Total Other Current Assets	1,286,737.99	1,699,542.75
Total Current Assets	2,845,270.82	2,576,520.54
Other Assets		
Shares - Netwealth	F1 3,397,125.47	3,780,217.96
Shares in companies and trusts		
MLC Private Equity	278,575.00	246,875.00
Harmony Dandenong	436,000.00	318,000.00
Harmony Wellington	232,000.00	227,000.00
Total Shares in companies and trusts	F3 946,575.00	791,875.00
Total Other Assets	4,343,700.47	4,572,092.96
TOTAL ASSETS	7,188,971.29	7,148,613.50
LIABILITIES		
Current Liabilities		
Other Current Liabilities		
Provision for income tax	I1 -32,259.70	-17,732.20
Total Other Current Liabilities	-32,259.70	-17,732.20
Total Current Liabilities	-32,259.70	-17,732.20
TOTAL LIABILITIES	-32,259.70	-17,732.20
NET ASSETS	7,221,230.99	7,166,345.70
EQUITY		
Member entitlements		
Sharon Yates Pension 2016	1,833,958.10	1,839,072.34
Jim Yates - Pension 2016	1,835,431.20	1,840,512.46
Jim Yates - Accumulation acc	2,343,178.19	2,300,243.63
Sharon Yates - Accumulation acc	1,208,663.50	1,186,517.27
Total Member entitlements	7,221,230.99	7,166,345.70
TOTAL EQUITY	M1 7,221,230.99	7,166,345.70