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22/09/23

Accrual Basis

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

	Jun 30, 23	Jun 30, 22
ASSETS		
Current Assets		
Chequing/Savings		
Westpac 27-6508	CASH2 0.00	4.34
Westpac Cash Reserve Acc	CASH1 0.00	16.47
Total Chequing/Savings	0.00	20.81
Total Current Assets	0.00	20.81
Fixed Assets		
Land and Buildings	FIXED1 0.00	550,000.00
Total Fixed Assets	0.00	550,000.00
TOTAL ASSETS	0.00	550,020.81
LIABILITIES		
Current Liabilities		
Other Current Liabilities		
Tax Payable	TAX2 0.00	3,273.17
Total Other Current Liabilities	0.00	3,273.17
Total Current Liabilities	0.00	3,273.17
TOTAL LIABILITIES	0.00	3,273.17
NET ASSETS	0.00	546,747.64
EQUITY		
Members Equity		
Leila Quinsey		
Pension Paid	-546,739.81	-254,155.38
Leila Quinsey - Other	546,739.81	800,903.02
Total Leila Quinsey	0.00	546,747.64
Total Members Equity	0.00	546,747.64
TOTAL EQUITY	0.00	546,747.64