

	NOTES	30 JUN 2021	30 JUN 2020
UPE - P G Kara Super Fund		-	57
UPE - Peter Wilson		-	71
UPE - PNR Essex SF		451	-
UPE - Queens Park Super Fund		112	71
UPE - Ramend Sharma		484	305
UPE - Rosanna Golino		968	610
UPE - Ruby Jack Nationwide SF		113	-
UPE - Shazam Superannuation Fund		177	112
UPE - Smart Money Superannuation Fund		-	56
UPE - Spring Superannuation Fund		484	305
UPE - Vista SF		117	-
Total Unpaid Present Entitlement		9,684	6,224
Total Current Liabilities		17,184	28,040
Total Liabilities		17,184	28,040
Net Assets		940,798	961,814
Equity			
Reserves			
Asset Revaluation Reserve		76,004	76,004
Buy Back Reserve		(3,206)	-
Total Reserves		72,798	76,004
Retained Earnings		-	(3,760)
Undistributed Income		-	3,760
Unit Holders - Units Held			
AF Invest SF		8,680	8,680
AMB SF		10,100	-
Benson, Graham		43,400	43,400
Boonies SF		-	20,200
Bowral SF		23,080	-
Centennial Ave SF		24,840	24,840
Chauhan Family SF		30,080	86,800
Clytie Murphy and Geoffrey Bell		21,700	21,700
Cuzco SF		20,800	20,800
Golina, Rosanna		86,800	86,800
Greg Chambiras and Heidi Froehling		8,080	8,080
Gunson, Annie		86,800	86,800
Heaven Knows SF		15,900	43,400
K & P Wilson Family Trust		40,400	40,400
Khan SF		20,200	20,200
Lachror SF		12,000	-
Let It Bee SF		8,680	8,680
Linardos Family Trust		-	43,400
Linardos, Basil & Toula		43,400	-

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

	NOTES	30 JUN 2021	30 JUN 2020
Lucky 13 SF		20,630	20,630
M & M Superannuation Fund		8,680	8,680
Magee Risseeuw SF		8,080	8,080
Motor Homer SF		24,840	-
Movsessian SF		44,400	44,400
Next Door SF		22,150	-
PG Kara SF		-	8,080
Pipicella, Eugenio		-	40,400
PNR Essex SF		40,400	-
Queens Park SF		10,000	10,000
Ruby Jack Nationwide SF		10,100	-
Sharma, Ramend		43,400	43,400
Shazam SF		15,880	15,880
Smart Money SF		-	8,080
Spring SF		43,400	43,400
Studholme, Hamish & Ingrid		40,400	40,400
Vista SF		10,500	-
Williams, Barry & Cherie		20,200	20,200
Wilson, Peter		-	10,000
Total Unit Holders - Units Held		868,000	885,810
Total Equity		940,798	961,814

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.