

Sinclair Superannuation Fund

Balance Sheet Prev Year Comparison

As of June 30, 2023

	Jun 30, 23	Jun 30, 22
ASSETS		
Current Assets		
Chequing/Savings		
Westpac Super online account	CASH4 490,141.79	713,848.89
Total Chequing/Savings	490,141.79	713,848.89
Other Current Assets		
DRP	PL4 18.25	7.51
Sundry debtors	TAX & CA2 21,640.90	262.26
UBE Waddikee Rd Property Trust	CA1 -20,624.00	0.00
Total Other Current Assets	1,035.15	269.77
Total Current Assets	491,176.94	714,118.66
Other Assets		
Shares		
A2 Milk	4,890.00	4,390.00
AGL Energy	14,593.50	11,137.50
Alpha HPA	11,500.00	4,150.00
Alumina	6,925.00	7,325.00
APA Group	9,690.00	11,270.00
Aurizon	23,520.00	22,800.00
Austal	0.00	27,000.00
BHP Billiton	94,479.00	86,625.00
G8 Education	10,400.00	10,550.00
Humm Group	2,325.00	2,050.00
Mesoblast	17,025.00	9,150.00
Nufarm	20,360.00	20,360.00
Origin Energy	33,640.00	22,920.00
Pilbara Minerals	48,900.00	0.00
Pointerra	880.00	2,400.00
Qantas	6,200.00	4,470.00
QBE Insurance	16,547.52	12,465.90
Regis Resources	27,450.00	19,500.00
Select Harvests	8,300.00	9,400.00
Tassal	0.00	28,740.00
Waypoint	15,060.85	13,490.80
Westpac Banking	42,530.62	36,640.50
Woodside Energy	13,672.68	12,067.36
Total Shares	FIXED 1&2 428,889.17	378,902.06
Units Waddikee Rd Property Tr	FIXED5&6 1,747,381.00	1,472,943.00
Total Other Assets	2,176,270.17	1,851,845.06
TOTAL ASSETS	2,667,447.11	2,565,963.72
LIABILITIES		
Current Liabilities		
Other Current Liabilities		
Provision for income tax	TAX1 1,629.80	-18,297.00
Sundry creditors	0.00	330,000.00
Total Other Current Liabilities	1,629.80	311,703.00
Total Current Liabilities	1,629.80	311,703.00
TOTAL LIABILITIES	1,629.80	311,703.00
NET ASSETS	2,665,817.31	2,254,260.72
EQUITY		
Alan Sinclair	25,654.10	0.00
Alan Sinclair - Pension		
Allocated income	315,119.77	86,536.29
Opening balance	1,752,536.29	0.00
Pension Paid	-35,051.00	-34,000.00
Transfer in from Accum	0.00	1,700,000.00
Total Alan Sinclair - Pension	2,032,605.06	1,752,536.29
Suzanne Sinclair	25,654.10	0.00

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Accrual Basis

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As of June 30, 2023

	<u>Jun 30, 23</u>	<u>Jun 30, 22</u>
Suzanne Sinclair - Pension		
Allocated income	90,214.62	24,774.21
Opening Balance	501,724.43	0.00
Pension Paid	-10,035.00	-9,735.00
Transfer in from Accum	0.00	486,685.22
Total Suzanne Sinclair - Pension	<u>581,904.05</u>	<u>501,724.43</u>
TOTAL EQUITY	EQU1 <u><u>2,665,817.31</u></u>	<u><u>2,254,260.72</u></u>