

Messina A & L Unit Trust
Trustee: CGC Holdings Pty Ltd
ABN 65 961 364 542
Detailed Balance Sheet as at 30 June 2020

	Note	2020 \$	2019 \$
Current Liabilities			
Payables			
Unsecured:			
Trade Creditors		17,005.76	16,243.77
Rental Bond - Selwyn Barr		9,996.43	9,996.43
		27,002.19	26,240.20
Financial Liabilities			
Unsecured:			
Beneficiary loan: Tunlyn Pty Ltd		73,360.77	1,219.39
Beneficiary loan: A & L Messina Superannuation Fund		62,423.97	29,876.08
Loans - A & L Messina		77,848.50	80,695.00
		213,633.24	111,790.47
Current Tax Liabilities			
Integrated Client Account		1,050.00	210.00
GST Adjustment			(113.22)
GST on Accruals		6,626.69	4,665.87
GST Clearing		(187.90)	(8,806.00)
		7,488.79	(4,043.35)
Total Current Liabilities		248,124.22	133,987.32
Total Liabilities		248,124.22	133,987.32
Net Assets		2,159,408.31	2,144,735.76
Equity			
Subscribed Units- Tunlyn Pty Ltd		1,567,759.00	1,567,759.00
Subscribed Units- Messina Super Fund		707,243.00	707,243.00
Asset Revaluation Reserve		(115,593.69)	(115,593.69)
Undistributed income			(14,672.55)
Total Equity		2,159,408.31	2,144,735.76

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.