

BERRINBA TRUST
BALANCE SHEET
AS AT 30 JUNE 2022

	Note	Balance sheet 2022 \$	Market value 2022 \$
CURRENT ASSETS			
Cash on hand		10	10
NAB Common Fund A1		628	628
Total current assets		<u>638</u>	<u>638</u>
NON-CURRENT ASSETS			
Units - Waddikee Rd Property Trust		1,601,346	2,945,886
Total non-current assets		<u>1,601,346</u>	<u>2,945,886</u>
TOTAL ASSETS		<u>1,601,984</u>	<u>2,946,524</u>
NON-CURRENT LIABILITIES			
Loan - Judith Booth		21,720	21,720
Loan - Eltony Superannuation Fund		(73,375)	(73,375)
Loan - Robert Buchanan		20,400	20,400
Loan - Rising Star Superannuation Fund		(37,600)	(37,600)
Loan - Robuc Family Trust		(35,775)	(35,775)
UBE - Waddikee Road Property Trust		1,152,605	1,152,605
Total non-current liabilities		<u>1,047,975</u>	<u>1,047,975</u>
TOTAL LIABILITIES		<u>1,047,975</u>	<u>1,047,975</u>
NET ASSETS		<u>554,009</u>	<u>1,898,549</u>
TRUST FUNDS			
Settlement sum		10	10
Issued units		854,000	854,000
Capital profits reserve		(235,514)	
Accumulated losses		(64,487)	1,044,539
TOTAL TRUST FUNDS		<u>554,009</u>	<u>1,898,549</u>
Market value per unit			2.2231
Number of units on issue			
Eltony Super Fund	50%	427,000	949,275
Rising Star Super Fund	25%	213,500	474,637
Robuc Family Trust	25%	213,500	474,637

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