

Weeks Super Fund Balance Sheet As of June 30, 2022

	Jun 30, 22	Jun 30, 21
ASSETS		
Current Assets		
Chequing/Savings		
ANZ Business Saver #09289	B2 B1 1,005.44	397.46
ANZ Cash Investment #13079	4,626.64	703.41
ANZ SMSF Cash Hub #48464	B3 254,265.55	37,861.20
Total Chequing/Savings	259,897.63	38,962.07
Other Current Assets		
Sundry debtors	D1 472.50	0.00
Total Other Current Assets	472.50	0.00
Total Current Assets	260,370.13	38,962.07
Fixed Assets		
35 Brealey Street, Whyalla		
Holding costs	6,153.52	5,380.92
Plant & equipment		
Less Accumulaated Deprecation	-1,132.00	0.00
Plant & equipment - Other	19,992.54	11,219.67
Total Plant & equipment	E1 18,860.54	11,219.67
Purchase cost	74,907.98	74,907.98
Repairs & maintenance	1,505.29	1,505.29
Revaluation 2022	88,572.67	0.00
Total 35 Brealey Street, Whyalla	F3 190,000.00	93,013.86
36 Scott Street, Whyalla		
Holding costs	5,392.42	3,576.19
Purchase cost	20,779.34	20,779.34
Revaluation 2022	13,828.24	0.00
Total 36 Scott Street, Whyalla	F2 40,000.00	24,355.53
Shares in listed companies		
Qantas Airways	0.00	75,729.66
Webjet Ltd	0.00	114,206.60
Total Shares in listed companies	F1 0.00	189,936.26
Total Fixed Assets	230,000.00	307,305.65
Other Assets		
Formation costs	318.00	636.00
Total Other Assets	318.00	636.00
TOTAL ASSETS	490,688.13	346,903.72
LIABILITIES		
Current Liabilities		
Other Current Liabilities		
Provision for income tax	I1 5,705.85	9,224.65
Total Other Current Liabilities	5,705.85	9,224.65
Total Current Liabilities	5,705.85	9,224.65
TOTAL LIABILITIES	5,705.85	9,224.65
NET ASSETS	484,982.28	337,679.07
EQUITY		
Karen Weeks	165,709.43	116,176.26
Matthew Weeks	319,272.85	221,502.81
TOTAL EQUITY	M1 484,982.28	337,679.07