

MIH Barber Superannuation Fund
Balance Sheet Prev Year Comparison
As of June 30, 2022

	Jun 30, 22	Jun 30, 21
ASSETS		
Current Assets		
Chequing/Savings		
CBA 25147003	B2 2.06	2.06
CMC Markets	B5 482.56	557.56
Macquarie CMA	B4 4,895.32	4,275.35
NAB business chq	B1 19,501.51	30,677.36
Saxo	B3 1.00	1.00
Total Chequing/Savings	24,882.45	35,513.33
Other Current Assets		
Prepaid Borrowing costs	3,660.75	4,997.00
Sundry debtors	0.00	-2,524.00
Total Other Current Assets	3,660.75	2,473.00
Total Current Assets	28,543.20	37,986.33
Fixed Assets		
Property		
Suite 108, 15 Scott St Toowooba	F1 725,000.00	565,000.00
Total Property	725,000.00	565,000.00
Shares - in public co's		
KGN	208.50	868.50
Medibank Private	6,119.75	5,950.28
Min	1,641.18	1,826.82
Suncorp	3,788.10	3,832.95
Telstra Corporation	3,010.70	0.00
Total Shares - in public co's	F2 14,768.23	12,478.55
Total Fixed Assets	739,768.23	577,478.55
TOTAL ASSETS	768,311.43	615,464.88
LIABILITIES		
Current Liabilities		
Other Current Liabilities		
Provision for income tax	I1 -2,070.65	-77.00
Tax Payable	Mar 1007 1,665.08	488.75
Total Other Current Liabilities	I1 total 658 -405.57	411.75
Total Current Liabilities	-405.57	411.75
Long Term Liabilities		
Loan - LaTrobe Financial	J1 370,129.36	387,657.55
Total Long Term Liabilities	370,129.36	387,657.55
TOTAL LIABILITIES	369,723.79	388,069.30
NET ASSETS	398,587.64	227,395.58
EQUITY		
Isobella -Ann D Barber	153,579.50	85,304.63
Michael T Barber	245,008.14	142,090.95
TOTAL EQUITY	M1 398,587.64	227,395.58