

ADLEY SUPER FUND AND OTHERS ABN 21 762 315 673

Partners' Profit Distribution Summary

For the year ended 30 June 2020

	2020 \$
Partners' Share of Profit	
- ADLEY SUPER FUND	2,010.00
- PAANELA TRUST	2,010.00
- MAB SUPER FUND	2,010.00
- CHARNETTE SUPER FUND	4,020.00
- VCMA BIRCH SUPER FUND	2,010.00
- GCBDJB SUPER FUND	2,010.00
- SHASTE SUPER FUND	2,010.00
Total Profit	<u>16,080.00</u>

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.

ADLEY SUPER FUND AND OTHERS ABN 21 762 315 673**Partners' Profit Distribution Summary****For the year ended 30 June 2020****2020****\$****ADLEY SUPER FUND**

Opening Balance - Adley Super Fund	33,413.55
Profit distribution for year	<u>2,010.00</u>
	35,423.55
Less:	
Drawings - Adley Super Fund	<u>(1,513.48)</u>
	<u>33,910.07</u>

PAANELA TRUST

Opening Balance - PAANELA Trust	33,413.55
Profit distribution for year	<u>2,010.00</u>
	35,423.55
Less:	
Drawings - PAANELA Trust	<u>(1,513.48)</u>
	<u>33,910.07</u>

MAB SUPER FUND

Opening Balance - MAB Super Fund	33,413.55
Profit distribution for year	<u>2,010.00</u>
	35,423.55
Less:	
Drawings - MAB Super Fund	<u>(1,513.48)</u>
	<u>33,910.07</u>

CHARNETTE SUPER FUND

Opening Balance - Charnette Super Fund	66,827.10
Profit distribution for year	<u>4,020.00</u>
	70,847.10
Less:	
Drawings - Charnette Super Fund	<u>(3,026.96)</u>
	<u>67,820.14</u>

VCMA BIRCH SUPER FUND

Opening Balance - VCMA Birch Super Fund	33,413.55
Profit distribution for year	<u>2,010.00</u>
	35,423.55
Less:	
Drawings - VCMA Birch Super Fund	<u>(1,513.48)</u>
	<u>33,910.07</u>

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ADLEY SUPER FUND AND OTHERS ABN 21 762 315 673

Partners' Profit Distribution Summary

For the year ended 30 June 2020

	2020 \$
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GCBDJB SUPER FUND	
Opening Balance - GCBDJB Super Fund	33,413.55
Profit distribution for year	2,010.00
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	35,423.55
Less:	
Drawings - GCBDJB Super Fund	(1,513.48)
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	<u>33,910.07</u>
SHASTE SUPER FUND	
Opening Balance - Shaste Super Fund	33,413.55
Profit distribution for year	2,010.00
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	35,423.55
Less:	
Drawings - Shaste Super Fund	(1,513.48)
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	<u>33,910.07</u>
Total Proprietors' Funds	 <u>271,280.56</u>

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