

Balance Sheet

Four Pillars Superannuation Fund As at 30 June 2022

		30 JUN 2022	30 JUN 2021	
Assets				
Bank				
Cheque Account	B1	75,778.95	148,446.49	
4 pillars cdia	B2	982.52	-	
Total Bank		76,761.47	148,446.49	
Current Assets				
Provision for income tax	I1	11,727.60	-	
Total Current Assets		11,727.60	-	
Fixed Assets				
Land - Lot 1 Owen Creek Rd, Forest Glen		1,304,418.72	1,294,075.06	
Development: Lot 1 Owen Creek Rd, Forest Glen		5,924.94	5,924.94	
Revaluation		963,206.34	-	
Total Fixed Assets	F3	2,273,550.00	1,300,000.00	
Non-current Assets				
Formation costs		1,254.40	1,696.00	
Shares : TAH - Tabcorp Holdings Limited	F2	108,672.60	-	
Shares : FDV - Frontier Digital Ventures Ltd	F2	40,285.11	-	
Total Non-current Assets		150,212.11	1,696.00	
Total Assets		2,512,251.18	1,450,142.49	
Liabilities				
Current Liabilities				
ATO Integrated Client Account		-	2,875.00	
GST	fixed Sep 22	I4	4,597.04	199.62
Provision for income tax		-	21,340.10	
Total Current Liabilities		4,597.04	24,414.72	
Total Liabilities		4,597.04	24,414.72	
Net Assets		2,507,654.14	1,425,727.77	
Equity				
Current Year Earnings		1,081,926.37	138,417.61	
Opening Balance D Mcintosh		1,425,727.77	1,537,310.16	
Rollover Out		-	(250,000.00)	
Total Equity	M1	2,507,654.14	1,425,727.77	