

## SUMMARY OF LOAN ACCOUNTS

### MYSTAR SUPERANNUATION FUND

OPENING BALANCE		NIL
GST OWING 2020	\$	8,307.40
GST OWING 2021	\$	6,079.19
SHORT FALL OF RENT (\$55000 - \$50773)	-\$	4,227.00
<b>PER FINANCIALS</b>	<b>\$</b>	<b>10,159.59</b>

### HISTAR SUPERANNUATION FUND

OPENING BALANCE	\$	6,346.27
GST OWING 2020	\$	16,392.73
GST OWING 2021	\$	12,158.48
SHORTFALL OF RENT (110000 - \$100647)	-\$	9,353.00
EXPENSES PAID BY TRUST NOT YET REIMBURSED		
RATES - 6 LYNCH	\$	448.75
RATES - 8 LYNCH	\$	448.75
RATES - 30 MARGARET	\$	448.75
INSURANCE - 235 BART	\$	1,635.00
INSURANCE - 8 LYNCH	\$	1,344.00
RATES - 235 BART	\$	966.05
RATES - 235 BART	\$	966.05
RATES - 235 BART	\$	966.05
RATES - 235 BART	\$	966.05

PER FINANCIALS

**\$ 33,733.93**

OWED TO  
COCO + SONS  
FAMILY TRUST

**Coco A & E & Sons Family Trust**  
**Trustee: A & E Coco & Sons Pty Ltd ABN 92 575 018 045**  
**Detailed Balance Sheet as at 30 June 2021**

	Note	2021 \$	2020 \$
<b>Current Assets</b>			
<b>Cash Assets</b>			
ANZ - #1838-32773		54.40	548.82
Farm Management Account		358,000.00	
Cash on hand		10.00	10.00
		358,064.40	558.82
<b>Receivables</b>			
Beneficiary loan: Toynado Enterprises Pty Ltd		0.54	0.54
		0.54	0.54
<b>Inventories</b>			
Fuel on hand		5,000.00	4,050.00
		5,000.00	4,050.00
<b>Total Current Assets</b>		<b>363,064.94</b>	<b>4,609.36</b>
<b>Non-Current Assets</b>			
<b>Receivables</b>			
Histar Superannuation Fund		33,733.93	5,027.65
Loan A & E Coco & Son P'ship		989,526.10	1,113,614.89
Loan: Conquesta Family Trust		401,113.96	414,962.44
Mystar Superannuation Fund		10,159.59	4,226.69
Loan: Bouvelard Family Trust		1,030,606.41	1,588,181.61
		2,465,139.99	3,126,013.28
<b>Other Financial Assets</b>			
Shares Sun Gold Macadamias (49 830)		95,789.95	95,789.95
Suncoast Gold-25/8/2020 - 19,942 Shares		19,942.00	
		115,731.95	95,789.95

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.