

## Hilton Kensit Superannuation Fund ABN 41 849 756 737

ABN 41 849 756 737

## Comparative Trial Balance as at 30 June 2021

	2021	2021	2020	2020
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
<b>Income</b>				
0567	Distribution from trusts		103,610.11	92,047.76
0575	Interest received		206.27	436.07
0620	Rents received		36,033.61 LI	28,828.87
<b>0716 Employers contributions</b>				
0716.02	- Employers contributions		14,058.79 MI, C7	6,574.42
0890	Loss or Gain on Market Value		204,358.35	62,240.66
<b>Expenses</b>				
1510	Accountancy	3,350.00		3,300.00
1535	Audit fees	770.00		770.00
1545	Bank Fees And Charges	1.80		40.00
1575	Commissions	13,476.90 K9		13,363.91
1685	Filing Fees	313.00		312.00
1715	General expenses	402.20		473.00
<b>1850 Boardbeach Rental Expenses</b>				
1850.01	- Commission	4,743.92		3,804.84
1850.02	- Advertising	1,185.99		951.27
1850.03	- Cleaning & Linen	2,949.50		3,092.98
1850.04	- Rates	4,887.42		2,030.17
1850.05	- Repairs Maintenance	6,756.26		4,089.64
1850.06	- Strata Levies	7,615.92		5,711.20
<b>1999 Income tax expense - contrib'n</b>				
1999.01	- Income tax expense - contrib'n	5,323.95 C4		3,855.60
<b>Current Assets</b>				
2000	Suncorp 085617456	24,604.13 I1		52,785.56
2001	Suncorp 029660453	4,188.20 G1		1,784.17
2002	Suncorp 603832783	12,457.48 F1		4,218.24
2101	Trade debtors	13,277.38 N1		822.11
2375	1507/90 Surf Pde Broadbeach	469,918.99		469,918.99
2401	Increase in Market Value Apartment	80,082.00		80,082.00
<b>Non Current Assets</b>				
2520	Lincoln Managed Investments	1,501,744.45		1,297,386.10

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.

Hilton Kensit Superannuation Fund ABN 41 849 756 737

ABN 41 849 756 737

Comparative Trial Balance as at 30 June 2021

		2021	2021	2020	2020
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
<b>Current Liabilities</b>					
3192	Trade creditors		5,472.20		4,070.00
3325	Taxation	18,910.05	<i>cb</i>	15,700.25	
<b>Equity</b>					
<b>Opening balance - Members fund</b>					
4000					
4000.01	- Opening balance - Members fund		1,466,154.01		1,580,285.73
4000.02	- Opening balance - Members fund		452,473.41		416,561.01
<b>4080 Benefits paid</b>					
4080.01	- Benefits paid	105,407.21		102,071.17	
		<u>2,282,366.75</u>	<u>2,282,366.75</u>	<u>2,128,803.86</u>	<u>2,128,803.86</u>
	<b>Net Profit</b>		<b>306,490.27</b>		<b>23,851.85</b>

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.