

# Balance Sheet

## Mcinvest Property Holdings Pty Ltd as Trustee for Mcinvest Superannuation Fund As at 30 June 2022

		30 JUN 2022	30 JUN 2021
<b>Assets</b>			
<b>Bank</b>			
Mcinvest	B1	5,628.03	91,650.64
<b>Total Bank</b>		<b>5,628.03</b>	<b>91,650.64</b>
<b>Fixed Assets</b>			
Chevallum revaluation		660,860.40	-
Property: Lot 25 Chevallum Ind Park		501,789.60	501,789.60
<b>Total Fixed Assets</b>	F1	<b>1,162,650.00</b>	<b>501,789.60</b>
<b>Total Assets</b>		<b>1,168,278.03</b>	<b>593,440.24</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
ATO - Integrated Client Account		-	855.00
GST	I3	715.18	(1.72)
Provision for Income tax		-	995.40
Sundry Creditor		836.89	836.89
<b>Total Current Liabilities</b>		<b>1,552.07</b>	<b>2,685.57</b>
<b>Non-current Liabilities</b>			
Loan - D & M McIntosh Family Investments 07/12/2020	J1	246,162.00	327,461.00
<b>Total Non-current Liabilities</b>		<b>246,162.00</b>	<b>327,461.00</b>
<b>Total Liabilities</b>		<b>247,714.07</b>	<b>330,146.57</b>
<b>Net Assets</b>		<b>920,563.96</b>	<b>263,293.67</b>
<b>Equity</b>			
Current Year Earnings		657,270.29	5,640.67
D McIntosh - Opening Balance		263,293.67	-
Rollover in		-	257,653.00
<b>Total Equity</b>	M1	<b>920,563.96</b>	<b>263,293.67</b>