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15/11/22

Accrual Basis

Quinsey Superannuation Fund
Balance Sheet Prev Year Comparison
As of June 30, 2022

	Jun 30, 22	Jun 30, 21
ASSETS		
Current Assets		
Chequing/Savings		
Westpac 27-6508	B1 4.34	117,129.34
Westpac Cash Reserve Acc	B2 16.47	107,080.03
Total Chequing/Savings	20.81	224,209.37
Total Current Assets	20.81	224,209.37
Fixed Assets		
Land and Buildings	F1 550,000.00	550,000.00
Total Fixed Assets	550,000.00	550,000.00
TOTAL ASSETS	550,020.81	774,209.37
LIABILITIES		
Current Liabilities		
Other Current Liabilities		
Tax Payable Annual GST	3,273.17	3,272.41
Total Other Current Liabilities	3,273.17	3,272.41
Total Current Liabilities	3,273.17	3,272.41
TOTAL LIABILITIES	3,273.17	3,272.41
NET ASSETS	546,747.64	770,936.96
EQUITY		
Members Equity		
Leila Quinsey		
Pension Paid	-254,155.38	-39,480.41
Leila Quinsey - Other	800,903.02	810,417.37
Total Leila Quinsey	546,747.64	770,936.96
Total Members Equity	546,747.64	770,936.96
TOTAL EQUITY	546,747.64	770,936.96