

ZIMBOS FAMILY UNIT TRUST
TFN: 47 046 443

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

	2021 \$	2020 \$
7 Retained Earnings		
Retained earnings at the beginning of the financial year	-	-
Net profit attributable to beneficiaries	16,447.84	29,349.75
Less:		
Distributions to beneficiaries	(16,447.84)	(29,349.75)
Subscribed Units - DY Plumbers P/L Super Fund @ \$1 each	15,023.33	15,023.33
Subscribed Units - DY Plumbers P/L Super Fund @ \$2.5206 each	471,347.25	471,347.25
Subscribed Units - Dee Why plumbers S/F @ \$1.36 per Unit	126,638.79	126,638.79
Subscribed Units - Dee Why plumbers S/F	156,019.34	156,019.34
Capital Returned	(39,003.97)	(39,003.97)
G. F. Zimbos	1.00	1.00
D. M. Zimbos	1.00	1.00
	<u>730,026.74</u>	<u>730,026.74</u>
Retained earnings at the end of the financial year	<u>730,026.74</u>	<u>730,026.74</u>
8 Unpaid Trust Distributions		
D Y Plumbers P/L Emp. Super Fund		
Balance brought forward	(18,393.65)	(9,880.55)
Share of profit	16,447.84	29,349.75
	<u>(1,945.81)</u>	<u>19,469.20</u>
Drawings	(4,975.39)	(37,862.85)
Capital Returned	18,393.65	18,393.65
	<u>11,472.45</u>	<u>-</u>
Total Beneficiaries Funds	<u>11,472.45</u>	<u>-</u>

These notes should be read in conjunction with the attached compilation
report of Palmers Chartered Accountants.