

**CITATION PROPERTIES NO 1 UNIT TRUST**  
**ABN 73 264 022 493**

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

	2021 \$	2020 \$
<b>REDDEL SUPER FUND</b>		
Opening balance	4,977	5,398
Add:		
Distribution of Profit	15,770	15,159
	<u>20,747</u>	<u>20,557</u>
Less:		
Payment To Beneficiaries	12,540	15,580
Balance at end of financial year	<u>8,207</u>	<u>4,977</u>
<b>S &amp; G PRINGLE SUPER FUND</b>		
Opening balance	3,224	3,451
Add:		
Distribution of Profit	10,001	9,613
	<u>13,225</u>	<u>13,064</u>
Less:		
Payment To Beneficiaries	7,920	9,840
Balance at end of financial year	<u>5,305</u>	<u>3,224</u>
<b>J &amp; G PRINGLE SUPER FUND</b>		
Opening balance	8,463	8,536
Add:		
Distribution of Profit	23,810	22,887
	<u>32,273</u>	<u>31,423</u>
Less:		
Payment To Beneficiaries	18,480	22,960
Balance at end of financial year	<u>13,793</u>	<u>8,463</u>
<b>KLS INVESTMENTS SUPERANNUATION FUND</b>		
Opening balance	4,977	5,398
Add:		
Distribution of Profit	15,770	15,159
	<u>20,747</u>	<u>20,557</u>
Less:		
Payment To Beneficiaries	12,540	15,580
Balance at end of financial year	<u>8,207</u>	<u>4,977</u>

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Only received 6,358. \$1,849 - received in FY23

These notes should be read in conjunction with the attached compilation report.