

2020 - 2021

ZENBERN SUPERANNUATION FUND

EXCHANGE RATE
PHP - AUD.
METROBANK SELLING-
PHP-AUD. 36.97-1

STATEMENT OF ASSETS AND LIABILITIES AS AT 30/06/2021.

CASH; C.D.I.A. A/C.		7524
U-BANK		61
METROBANK SAVINGS A/C.	PHP. 97,451.07	\$2636
PROPERTY VALUATIONS:		
① UNIT 04F TRION TOWER 2	PHP. 9,900,000	\$267,785
② CAR PARKING SLOT IN TRION 2	PHP. 1,000,000	\$27,049
③ FURNITURE IN UNIT (10% DEPRECIATION)	PHP. 354,294	\$9583
④ BLOCK 6, LOT 30, BERYL STREET KAHAYA PLACE, CAVITE, DASMARINAS - PHILIPPINES	PHP. 3,784,000	\$102,353
⑤ UNIT 805, GILMORE TOWER QUEZON CITY - PHILIPPINES	PHP. 4,620,000	\$124,966
SHARES: 1500 BENKCD @ \$2.26		\$3,390
1500 NCMKOC @ \$4.36		\$6540
GST. CREDITS		43
TOTAL ASSETS		<u>\$551,930</u>
LESS LIABILITIES:		
BALANCE OF PAYMENTS FOR GILMORE	PHP. 938,424	\$25,383
G.S.T. AND TAX LIABILITY		\$3,487
SECURITY BONDS HELD FOR TENANTS	PHP. 66,000	\$1785
TOTAL LIABILITIES		<u>\$30,655</u>
NETT ASSETS		<u>\$521,275</u>

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PROFIT AND LOSS STATEMENT

INCOME:	C.D.F.A. INTEREST	10
	NETT INTEREST METROBANK	4
	RENTAL INCOME	21,747
	PHP. 804,000	718
	G.S.T. REBATES	3087
	SHARE TRADING PROFIT	
TOTAL INCOME:		<u>\$25,566</u>

EXPENSES:	ALLIANZ LIFE INSURANCE	3,106
	BROKERAGE	3,702
	SUBSCRIPTIONS	2,761
	OFFICE EXPENSES	14
	SUPERHELP FEE	1715
	PROPERTY MAINTENANCE	508
	PHP 18,792	3560
	CONDO DUES + PROPERTY TAXES	595
	PHP. 131,615	3435
	LAND AGENT FEES, COMMISSIONS	145
	PHP. 22,000	
	CARETAKER SALARY + EXPENSES	
	PHP. 127,000	
	AVSPST- GATEWAY	
TOTAL EXPENSES:		<u>\$19,541</u>

NETT PROFIT.

\$6025

13 GILMORE PAYMENTS TOWARDS LOAN AMOUNT.
PHP. 677,768

\$18,333.

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CONTRIBUTIONS

ZENAIDA: PRE-TAX EMPLOYER + SALARY SACRIFICE: EMPLOYER \$6,583
(ON STATEMENT AS QUICK SUPER) SALARY SACRIFICE \$16,800
\$23,383

BERNIE: - PRE TAX EMPLOYER + SALARY SACRIFICE \$23,651
AFTER TAX - EMPLOYER \$2,990
(ON C.D.I.A. STATEMENT BUNDLED TOGETHER AS P-VV-CC-)
AFTER TAX BY SELF INTO C.D.I.A. A/C. \$5,000
AFTER TAX BY SELF INTO METROBANK A/C. —
\$31,641

PENSIONS: 2020 — 2021

BERNIE: \$51,930.