

Adjusted Trial Balance

Spade Double Bay Executive Retirement Fund - for period 01/07/2022 to 30/06/2023

Account	Quantity	Client bal.	DR	CR	Final	Last Period	Status
Accounts							
Income							
196	Trust & Partnership Distributions	(8,392.17)			(8,392.17)	(1,336.69)	
198 Dividends Received							
198/02	Other Corporations	(102,799.48)			(102,799.48)	(419,977.25)	
199 Interest Received							
199/02	Other Corporations					(2.50)	
204 Movement in Net Market Values							
204/00	Unrealised Investments held at Reporting	(87,644.70)			(87,644.70)	224,292.23	
Date							
204/40	Realised Investments during the Year					5,815.98	
204/41	Company Shares Realised					479,984.37	
205 Other Revenue							
205/03	NAB Service Fee Refunds	(3,089.68)			(3,089.68)		
Expense							
309	Bank Charges	120.00			120.00	120.00	
364	Filing Fees	259.00			259.00	259.00	
Assets							
660 Sundry Debtors							
660/01	Trust Distribution Receivable	3,338.51			3,338.51	2,130.66	
676 Shares in Listed Companies							
676/03	NAB - 728 shares	19,197.36			19,197.36	19,939.92	
676/04	Dexus Property Group - 8,455 units	65,949.00			65,949.00	75,080.40	
676/05	General Property Trust - 10,745 units	44,484.30			44,484.30	45,343.90	
676/08	Worley Parsons - 1,727 shares	27,269.33			27,269.33	24,592.48	
676/10	Cimic (Leighton Holdings) - 134 shares					2,948.00	
676/13	BHP - 1,220 shares	54,887.80			54,887.80	50,325.00	
676/14	ANZ - 1,985 shares	47,064.35			47,064.35	43,729.55	
676/17	Telstra - 20,000 shares	86,000.00			86,000.00	77,000.00	

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676/18	NAB - 3000 shares	79,110.00			79,110.00	82,170.00	
676/19	ANZ - 4,000 shares	94,840.00			94,840.00	88,120.00	
676/22	Lynas - 3,000 shares	20,550.00			20,550.00	26,190.00	
676/23	Magnis Resources - 190,434 shares	26,660.76			26,660.76	56,178.03	
676/24	South32 - 1220 shares	4,587.20			4,587.20	4,806.80	
676/27	VUK - 932 shares	2,656.20			2,656.20	2,059.72	
676 Shares in Listed Companies							
676/28	Woolworths - 300 shares	11,919.00			11,919.00	10,680.00	
676/29	Fortescue - 6500 shares	144,170.00			144,170.00	113,945.00	
676/30	ANZ - 6340 shares	150,321.40			150,321.40	139,670.20	
676/31	Cobalt Blue - 13000 shares	3,445.00			3,445.00	8,060.00	
676/33	Westpac - 39050 shares	833,327.00			833,327.00	761,475.00	
676/34	Woodside Energy - 220 shares	7,576.80			7,576.80	7,004.80	
680	Cash at Bank - CBA	245,892.79			245,892.79	127,616.78	
997 Withdrawal Benefits							
997/07	Withdrawal Benefit - Unrestricted					(896,448.96)	
Non-Preserved							
997/17	Withdrawal Benefit - Unrestricted					(1,049,991.81)	
Non-Preserved							
997/99	Clearing Balance					1,946,440.77	
Liabilities							
904	Current Tax Liability	42,075.14			42,075.14	177,374.53	
Equity							
550 SUPERANNUATION FUND							
550/01	Retained earnings	289,155.14		289,155.14			
550/03	Distribution to Members	(87,608.11)	289,155.14		201,547.03	(289,155.14)	
551 RONALD TREMLETT							
551/01	Balance at Beginning of Year	(1,002,427.93)	187,975.56	81,996.59	(896,448.96)	(1,002,427.93)	
551/02	Allocated Earnings	41,044.11		133,475.56	(92,431.45)	133,475.56	
551/05	Income Tax Expense on Earnings	(101,411.44)	81,996.59		(19,414.85)	(81,996.59)	
551/15	Benefits Paid During Year	142,000.00		54,500.00	87,500.00	54,500.00	
551/91	Taxable - Taxed in fund					896,448.96	
551/99	Beneficiary #1 Clearing Account					(896,448.96)	

Account	Quantity	Client bal.	DR	CR	Final	Last Period	Status
552 JANET TREMLETT							
552/01	Balance at Beginning of Year	(1,164,534.45)	210,179.58	95,636.94	(1,049,991.81)	(1,164,534.45)	
552/02	Allocated Earnings	46,564.00		155,679.58	(109,115.58)	155,679.58	
552/05	Income Tax Expense on Earnings	(118,556.23)	95,636.94		(22,919.29)	(95,636.94)	
552/15	Benefits Paid During Year	142,000.00		54,500.00	87,500.00	54,500.00	
552/91	Taxable - Taxed in fund					1,049,991.81	
552/99	Beneficiary #2 Clearing Account					(1,049,991.81)	
Trial balance total		0.00	864,943.81	864,943.81	0.00	0.00	
Profit		201,547.03			201,547.03	-	
Loss		-			-	289,155.14	

Journal Listing

Spade Double Bay Executive Retirement Fund - for period 01/07/2022 to 30/06/2023

Code	Account Name	Gross Amount	Tax Code	Tax Amount	Net Amount	Description
1/07/2022 Journal Note : Balance Forward						
550/03	Distribution to Members	289,155.14	NTR	0.00	289,155.14	
550/01	Retained earnings	-289,155.14	NTR	0.00	-289,155.14	
551/02	Allocated Earnings	-133,475.56	NTR	0.00	-133,475.56	
551/01	Balance at Beginning of Year	133,475.56	NTR	0.00	133,475.56	
551/05	Income Tax Expense on Earnings	81,996.59	NTR	0.00	81,996.59	
551/01	Balance at Beginning of Year	-81,996.59	NTR	0.00	-81,996.59	
551/15	Benefits Paid During Year	-54,500.00	NTR	0.00	-54,500.00	
551/01	Balance at Beginning of Year	54,500.00	NTR	0.00	54,500.00	
552/02	Allocated Earnings	-155,679.58	NTR	0.00	-155,679.58	
552/01	Balance at Beginning of Year	155,679.58	NTR	0.00	155,679.58	
552/05	Income Tax Expense on Earnings	95,636.94	NTR	0.00	95,636.94	
552/01	Balance at Beginning of Year	-95,636.94	NTR	0.00	-95,636.94	
552/15	Benefits Paid During Year	-54,500.00	NTR	0.00	-54,500.00	
552/01	Balance at Beginning of Year	54,500.00	NTR	0.00	54,500.00	