Life Is Good SF

Trial Balance

As At 30 Jun 2022

me	De	ebit		s at 30 Jun 2022 Credit	Quantity
Member Receipts					
Contributions					
Employer Mr Walter Reinhard			\$	1,800.00	
Mrs Joanna Reinhard			\$	1,800.00	
Total Employer			\$	3,600.00	
Total Contributions			\$	3,600.00	
Total Member Receipts			\$	3,600.00	
·				,	
Investment Gains					
Increase in Market Value Direct Property					
8 Miami Way Dora Creek NSW 2264			\$	115,473.00	
Total Direct Property			\$	115,473.00	
Total Increase in Market Value			\$	115,473.00	
Total Investment Gains			\$	115,473.00	
Total Investment dams			٠	110,470.00	
Investment Income					
Interest					
Cash At Bank Cash at Bank-CBA Business Online Saver			\$	2.81	
·			\$	2.81	
Total Cash At Bank					
Total Interest			\$	2.81	
Rent					
Direct Property 8 Miami Way Dora Creek NSW 2264			\$	46,189.36	
					
Total Direct Property			\$	46,189.36	
Total Rent			\$	46,189.36	
Total Investment Income			\$	46,192.17	
icome			\$	165,265.17	
nses Member Payments					
nses					
nses Member Payments Insurance Premiums	\$	1,608.20			
nses Member Payments Insurance Premiums Mr Walter Reinhard	\$ \$	1,608.20			
nses Member Payments Insurance Premiums Mr Walter Reinhard Accumulation					
nses Member Payments Insurance Premiums Mr Walter Reinhard Accumulation Total Mr Walter Reinhard					
Inses Member Payments Insurance Premiums Mr Walter Reinhard Accumulation Total Mr Walter Reinhard Mrs Joanna Reinhard	\$	1,608.20			
Inses Member Payments Insurance Premiums Mr Walter Reinhard Accumulation Total Mr Walter Reinhard Mrs Joanna Reinhard Accumulation	\$	1,608.20 1,036.21			
Insurance Premiums Insurance Premiums Mr Walter Reinhard Accumulation Total Mr Walter Reinhard Mrs Joanna Reinhard Accumulation Total Mrs Joanna Reinhard	s s	1,608.20 1,036.21 1,036.21			
Insurance Premiums Mr Walter Reinhard Accumulation Total Mr Walter Reinhard Mrs Joanna Reinhard Accumulation Total Mrs Joanna Reinhard Total Mrs Joanna Reinhard Total Mrs Joanna Reinhard Total Mrs Joanna Reinhard	\$ \$ \$	1,608.20 1,036.21 1,036.21 2,644.41			
Insurance Premiums Insurance Premiums Mr Walter Reinhard Accumulation Total Mr Walter Reinhard Mrs Joanna Reinhard Accumulation Total Mrs Joanna Reinhard	\$ \$ \$ \$ \$	1,608.20 1,036.21 1,036.21 2,644.41 2,644.41			
Insurance Premiums Mr Walter Reinhard Accumulation Total Mr Walter Reinhard Mrs Joanna Reinhard Accumulation Total Mrs Joanna Reinhard Total Mrs Joanna Reinhard Total Mrs Joanna Reinhard Total Mrs Joanna Reinhard	\$ \$ \$	1,608.20 1,036.21 1,036.21 2,644.41			
Insurance Premiums Insurance Premiums Mr Walter Reinhard Accumulation Total Mr Walter Reinhard Mrs Joanna Reinhard Accumulation Total Mrs Joanna Reinhard Total Insurance Premiums Total Member Payments Other Expenses Accountancy & Audit Fee Auditor Fee Depreciation	\$ \$ \$ \$ \$	1,608.20 1,036.21 1,036.21 2,644.41 2,644.41			
Insurance Premiums Insurance Premiums Mr Walter Reinhard Accumulation Total Mr Walter Reinhard Mrs Joanna Reinhard Accumulation Total Mrs Joanna Reinhard Total Insurance Premiums Total Member Payments Other Expenses Accountancy & Audit Fee Auditor Fee Depreciation Capital Allowances	\$ \$ \$ \$ \$	1,608.20 1,036.21 1,036.21 2,644.41 2,644.41			
Insurance Premiums Insurance Premiums Mr Walter Reinhard Accumulation Total Mr Walter Reinhard Mrs Joanna Reinhard Accumulation Total Mrs Joanna Reinhard Total Insurance Premiums Total Member Payments Other Expenses Accountancy & Audit Fee Auditor Fee Depreciation	\$ \$ \$ \$ \$	1,608.20 1,036.21 1,036.21 2,644.41 2,644.41			
Insurance Premiums Insurance Premiums Mr Walter Reinhard Accumulation Total Mr Walter Reinhard Mrs Joanna Reinhard Accumulation Total Mrs Joanna Reinhard Total Insurance Premiums Total Member Payments Other Expenses Accountancy & Audit Fee Auditor Fee Depreciation Capital Allowances Direct Property Plant and Equipment -8 Miami Way Dora Creek NSW 2264	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,608.20 1,036.21 1,036.21 2,644.41 2,644.41 3,004.00 440.00			
Insurance Premiums Insurance Premiums Mr Walter Reinhard Accumulation Total Mr Walter Reinhard Mrs Joanna Reinhard Accumulation Total Insurance Premiums Total Insurance Premiums Total Member Payments Other Expenses Accountancy & Audit Fee Auditor Fee Depreciation Capital Allowances Direct Property Plant and Equipment -8 Miami Way Dora Creek NSW 2264 Total Direct Property	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,608.20 1,036.21 1,036.21 2,644.41 2,644.41 3,004.00 440.00 1,215.40			
Insurance Premiums Mr Walter Reinhard Accumulation Total Mr Walter Reinhard Mrs Joanna Reinhard Accumulation Total Insurance Premiums Total Insurance Premiums Total Member Payments Other Expenses Accountancy & Audit Fee Auditor Fee Depreciation Capital Allowances Direct Property Plant and Equipment -8 Miami Way Dora Creek NSW 2264 Total Direct Property Total Capital Allowances	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,608.20 1,036.21 1,036.21 2,644.41 2,644.41 3,004.00 440.00			
Insurance Premiums Insurance Premiums Mr Walter Reinhard Accumulation Total Mr Walter Reinhard Mrs Joanna Reinhard Accumulation Total Insurance Premiums Total Insurance Premiums Total Member Payments Other Expenses Accountancy & Audit Fee Auditor Fee Depreciation Capital Allowances Direct Property Plant and Equipment -8 Miami Way Dora Creek NSW 2264 Total Direct Property Total Capital Allowances Capital Works Deduction	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,608.20 1,036.21 1,036.21 2,644.41 2,644.41 3,004.00 440.00 1,215.40			
Insurance Premiums Mr Walter Reinhard Accumulation Total Mr Walter Reinhard Mrs Joanna Reinhard Accumulation Total Insurance Premiums Total Insurance Premiums Total Member Payments Other Expenses Accountancy & Audit Fee Auditor Fee Depreciation Capital Allowances Direct Property Plant and Equipment -8 Miami Way Dora Creek NSW 2264 Total Direct Property Total Capital Allowances	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,608.20 1,036.21 1,036.21 2,644.41 2,644.41 3,004.00 440.00 1,215.40			
Insurance Premiums Mr Walter Reinhard Accumulation Total Mr Walter Reinhard Mrs Joanna Reinhard Accumulation Total Insurance Premiums Total Insurance Premiums Total Member Payments Other Expenses Accountancy & Audit Fee Auditor Fee Depreciation Capital Allowances Direct Property Plant and Equipment -8 Miami Way Dora Creek NSW 2264 Total Capital Allowances Capital Works Deduction Direct Property 8 Miami Way Dora Creek NSW 2264	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,608.20 1,036.21 1,036.21 2,644.41 2,644.41 3,004.00 440.00 1,215.40 1,215.40			
Insurance Premiums Mr Walter Reinhard Accumulation Total Mr Walter Reinhard Mrs Joanna Reinhard Accumulation Total Insurance Premiums Total Insurance Premiums Total Member Payments Other Expenses Accountancy & Audit Fee Auditor Fee Depreciation Capital Allowances Direct Property Plant and Equipment -8 Miami Way Dora Creek NSW 2264 Total Capital Allowances Capital Allowances Capital Allowances Direct Property Plant and Equipment -8 Miami Way Dora Creek NSW 2264 Total Direct Property 8 Miami Way Dora Creek NSW 2264 Total Direct Property	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,608.20 1,036.21 1,036.21 2,644.41 2,644.41 3,004.00 440.00 1,215.40 1,215.40 473.00			
Insurance Premiums Mr Walter Reinhard Accumulation Total Mr Walter Reinhard Mrs Joanna Reinhard Accumulation Total Mrs Joanna Reinhard Total Insurance Premiums Total Insurance Premiums Total Member Payments Other Expenses Accountancy & Audit Fee Auditor Fee Depreciation Capital Allowances Direct Property Plant and Equipment -8 Miami Way Dora Creek NSW 2264 Total Capital Allowances Capital Works Deduction Direct Property 8 Miami Way Dora Creek NSW 2264 Total Direct Property Total Capital Works Deduction	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,608.20 1,036.21 1,036.21 2,644.41 2,644.41 3,004.00 440.00 1,215.40 1,215.40 473.00 473.00 473.00			
Insurance Premiums Insurance Premiums Mr Walter Reinhard Accumulation Total Mr Walter Reinhard Mrs Joanna Reinhard Accumulation Total Insurance Premiums Total Insurance Premiums Total Member Payments Other Expenses Accountancy & Audit Fee Auditor Fee Depreciation Capital Allowances Direct Property Plant and Equipment -8 Miami Way Dora Creek NSW 2264 Total Direct Property Total Capital Allowances Capital Works Deduction Direct Property 8 Miami Way Dora Creek NSW 2264 Total Direct Property Total Capital Works Deduction Direct Property Total Capital Works Deduction Total Depreciation	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,608.20 1,036.21 1,036.21 2,644.41 2,644.41 3,004.00 440.00 1,215.40 1,215.40 473.00			
Insurance Premiums Insurance Premiums Mr Walter Reinhard Accumulation Total Mr Walter Reinhard Mrs Joanna Reinhard Accumulation Total Insurance Premiums Total Insurance Premiums Total Member Payments Other Expenses Accountancy & Audit Fee Auditor Fee Depreciation Capital Allowances Direct Property Plant and Equipment -8 Miami Way Dora Creek NSW 2264 Total Direct Property Total Capital Allowances Capital Works Deduction Direct Property 8 Miami Way Dora Creek NSW 2264 Total Direct Property Total Capital Works Deduction Direct Property Total Capital Works Deduction Total Depreciation Insurance Premium	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,608.20 1,036.21 1,036.21 2,644.41 2,644.41 3,004.00 440.00 1,215.40 1,215.40 473.00 473.00 473.00			
Insurance Premiums Insurance Premiums Mr Walter Reinhard Accumulation Total Mr Walter Reinhard Mrs Joanna Reinhard Accumulation Total Mrs Joanna Reinhard Total Insurance Premiums Total Insurance Premiums Total Member Payments Other Expenses Accountancy & Audit Fee Auditor Fee Depreciation Capital Allowances Direct Property Plant and Equipment -8 Miami Way Dora Creek NSW 2264 Total Direct Property Total Capital Allowances Capital Works Deduction Direct Property 8 Miami Way Dora Creek NSW 2264 Total Direct Property Total Capital Works Deduction Direct Property Total Capital Works Deduction Insurance Premium Direct Property	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,608.20 1,036.21 1,036.21 2,644.41 2,644.41 3,004.00 440.00 1,215.40 1,215.40 473.00 473.00 473.00 1,688.40			
Insurance Premiums Insurance Premiums Mr Walter Reinhard Accumulation Total Mr Walter Reinhard Mrs Joanna Reinhard Accumulation Total Insurance Premiums Total Insurance Premiums Total Member Payments Other Expenses Accountancy & Audit Fee Auditor Fee Depreciation Capital Allowances Direct Property Plant and Equipment -8 Miami Way Dora Creek NSW 2264 Total Direct Property Total Capital Allowances Capital Works Deduction Direct Property 8 Miami Way Dora Creek NSW 2264 Total Direct Property Total Capital Works Deduction Direct Property Total Capital Works Deduction Total Depreciation Insurance Premium Direct Property 8 Miami Way Dora Creek NSW 2264	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,608.20 1,036.21 1,036.21 2,644.41 2,644.41 3,004.00 440.00 1,215.40 1,215.40 473.00 473.00 473.00 1,688.40 2,892.92			
Insurance Premiums Insurance Premiums Mr Walter Reinhard Accumulation Total Mr Walter Reinhard Mrs Joanna Reinhard Accumulation Total Insurance Premiums Total Insurance Premiums Total Member Payments Other Expenses Accountancy & Audit Fee Auditor Fee Depreciation Capital Allowances Direct Property Plant and Equipment -8 Miami Way Dora Creek NSW 2264 Total Direct Property Total Capital Allowances Capital Works Deduction Direct Property 8 Miami Way Dora Creek NSW 2264 Total Direct Property Total Capital Works Deduction Direct Property Total Direct Property Total Direct Property Total Direct Property Total Direct Property Total Direct Property Total Direct Property Total Direct Property Total Direct Property Total Direct Property Total Direct Property 8 Miami Way Dora Creek NSW 2264 Total Direct Property 8 Miami Way Dora Creek NSW 2264 Total Direct Property	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,608.20 1,036.21 1,036.21 2,644.41 2,644.41 3,004.00 440.00 1,215.40 1,215.40 473.00 473.00 473.00 1,688.40 2,892.92			
Insurance Premiums Insurance Premiums Mr Walter Reinhard Accumulation Total Mr Walter Reinhard Mrs Joanna Reinhard Accumulation Total Insurance Premiums Total Insurance Premiums Total Member Payments Other Expenses Accountancy & Audit Fee Auditor Fee Depreciation Capital Allowances Direct Property Plant and Equipment -8 Miami Way Dora Creek NSW 2264 Total Direct Property Total Capital Allowances Capital Works Deduction Direct Property 8 Miami Way Dora Creek NSW 2264 Total Direct Property Total Capital Works Deduction Direct Property Total Capital Works Deduction Total Depreciation Insurance Premium Direct Property 8 Miami Way Dora Creek NSW 2264	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,608.20 1,036.21 1,036.21 2,644.41 2,644.41 3,004.00 440.00 1,215.40 1,215.40 473.00 473.00 473.00 1,688.40 2,892.92			
Insurance Premiums Insurance Premiums Mr Walter Reinhard Accumulation Total Mr Walter Reinhard Mrs Joanna Reinhard Accumulation Total Insurance Premiums Total Insurance Premiums Total Member Payments Other Expenses Accountancy & Audit Fee Auditor Fee Depreciation Capital Allowances Direct Property Plant and Equipment -8 Miami Way Dora Creek NSW 2264 Total Direct Property Total Capital Allowances Capital Works Deduction Direct Property 8 Miami Way Dora Creek NSW 2264 Total Direct Property Total Capital Works Deduction Direct Property Total Direct Property Total Direct Property Total Direct Property Total Direct Property Total Direct Property Total Direct Property Total Direct Property Total Direct Property Total Direct Property Total Direct Property 8 Miami Way Dora Creek NSW 2264 Total Direct Property 8 Miami Way Dora Creek NSW 2264 Total Direct Property	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,608.20 1,036.21 1,036.21 2,644.41 2,644.41 3,004.00 440.00 1,215.40 1,215.40 473.00 473.00 473.00 1,688.40 2,892.92			
Insurance Premiums Insurance Premiums Mr Walter Reinhard Accumulation Total Mr Walter Reinhard Accumulation Total Mrs Joanna Reinhard Accumulation Total Insurance Premiums Total Insurance Premiums Total Member Payments Other Expenses Accountancy & Audit Fee Auditor Fee Depreciation Capital Allowances Direct Property Plant and Equipment -8 Miami Way Dora Creek NSW 2264 Total Direct Property Total Capital Allowances Capital Works Deduction Direct Property 8 Miami Way Dora Creek NSW 2264 Total Direct Property Total Capital Works Deduction Total Depreciation Insurance Premium Direct Property 8 Miami Way Dora Creek NSW 2264 Total Direct Property Total Capital Works Deduction	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,608.20 1,036.21 1,036.21 2,644.41 2,644.41 3,004.00 440.00 1,215.40 1,215.40 473.00 473.00 473.00 1,688.40 2,892.92			

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Total Direct Property	\$	2,486.84				
Total Council Rates	\$	2,486.84				
Interest Paid						
Direct Property	•	20 622 00				
8 Miami Way Dora Creek NSW 2264	\$	28,633.08				
Total Direct Property	\$	28,633.08				
Total Interest Paid	\$	28,633.08				
Repairs Maintenance						
Direct Property		44.040.70				
8 Miami Way Dora Creek NSW 2264	\$	11,310.79				
Total Direct Property	\$	11,310.79				
Total Repairs Maintenance	\$	11,310.79				
Sundry Expenses						
Direct Property	\$	2 527 50				
8 Miami Way Dora Creek NSW 2264		2,537.50				
Total Direct Property	\$	2,537.50				
Total Sundry Expenses	\$	2,537.50				
Water Rates						
Direct Property						
8 Miami Way Dora Creek NSW 2264	\$	1,140.18				
Total Direct Property	\$	1,140.18				
Total Water Rates	\$	1,140.18				
Total Property Expenses	\$	46,108.39				
SMSF Supervisory Levy	\$	259.00				
Total Other Expenses	\$	54,392.71				
otal Expenses	\$	57,037.12				
Juli Experioco	•	07,007.12				
ncome Tax						
otal Income Tax			\$	0.00		
rofit & Loss Clearing Account						
Profit & Loss Clearing Account otal Profit & Loss Clearing Account	Ś	108,228.05				
otal Profit & Loss Clearing Account	\$	108,228.05				
Assets Investments Direct Property 8 Miami Way Dora Creek NSW 2264	\$	1,060,000.00				1
ASSets Investments Direct Property 8 Miami Way Dora Creek NSW 2264 Plant and Equipment -8 Miami Way Dora Creek NSW 2264	\$ \$	1,060,000.00 2,921.74				1 1
ASSets Investments Direct Property 8 Miami Way Dora Creek NSW 2264 Plant and Equipment -8 Miami Way Dora Creek NSW 2264 Total Direct Property	\$ \$ \$	1,060,000.00 2,921.74 1,062,921.74				
ASSets Investments Direct Property 8 Miami Way Dora Creek NSW 2264 Plant and Equipment -8 Miami Way Dora Creek NSW 2264	\$ \$	1,060,000.00 2,921.74				
ASSets Investments Direct Property 8 Miami Way Dora Creek NSW 2264 Plant and Equipment -8 Miami Way Dora Creek NSW 2264 Total Direct Property	\$ \$ \$	1,060,000.00 2,921.74 1,062,921.74				
ASSets Investments Direct Property 8 Miami Way Dora Creek NSW 2264 Plant and Equipment -8 Miami Way Dora Creek NSW 2264 Total Direct Property Total Investments	\$ \$ \$	1,060,000.00 2,921.74 1,062,921.74				
Assets Investments Direct Property 8 Miami Way Dora Creek NSW 2264 Plant and Equipment -8 Miami Way Dora Creek NSW 2264 Total Direct Property Total Investments Other Assets Cash At Bank Cash at Bank/Bank Overdraft	\$ \$ \$ \$ \$ \$ \$ \$	1,060,000.00 2,921.74 1,062,921.74 1,062,921.74				
Assets Investments Direct Property 8 Miami Way Dora Creek NSW 2264 Plant and Equipment -8 Miami Way Dora Creek NSW 2264 Total Direct Property Total Investments Other Assets Cash At Bank Cash at Bank/Bank Overdraft Cash at Bank/CBA Business Online Saver	\$ \$	1,060,000.00 2,921.74 1,062,921.74 1,062,921.74 4,291.06 22,661.20				
Assets Investments Direct Property 8 Miami Way Dora Creek NSW 2264 Plant and Equipment -8 Miami Way Dora Creek NSW 2264 Total Direct Property Total Investments Other Assets Cash At Bank Cash at Bank/Bank Overdraft Cash At Bank-CBA Business Online Saver Total Cash At Bank	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,060,000.00 2,921.74 1,062,921.74 1,062,921.74 4,291.06 22,661.20 26,952.26				
Assets Investments Direct Property 8 Miami Way Dora Creek NSW 2264 Plant and Equipment -8 Miami Way Dora Creek NSW 2264 Total Direct Property Total Investments Other Assets Cash At Bank Cash at Bank/Bank Overdraft Cash at Bank-CBA Business Online Saver Total Cash At Bank Total Other Assets	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,060,000.00 2,921.74 1,062,921.74 1,062,921.74 4,291.06 22,661.20 26,952.26				
Assets Investments Direct Property 8 Miami Way Dora Creek NSW 2264 Plant and Equipment -8 Miami Way Dora Creek NSW 2264 Total Direct Property Total Investments Other Assets Cash At Bank Cash at Bank/Bank Overdraft Cash At Bank-CBA Business Online Saver Total Cash At Bank	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,060,000.00 2,921.74 1,062,921.74 1,062,921.74 4,291.06 22,661.20 26,952.26				
Assets Investments Direct Property 8 Miami Way Dora Creek NSW 2264 Plant and Equipment -8 Miami Way Dora Creek NSW 2264 Total Direct Property Total Investments Other Assets Cash At Bank Cash at Bank/Bank Overdraft Cash at Bank-CBA Business Online Saver Total Cash At Bank Total Other Assets	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,060,000.00 2,921.74 1,062,921.74 1,062,921.74 4,291.06 22,661.20 26,952.26				
Assets Investments Direct Property 8 Miami Way Dora Creek NSW 2264 Plant and Equipment -8 Miami Way Dora Creek NSW 2264 Total Direct Property Total Investments Other Assets Cash At Bank Cash at Bank/Bank Overdraft Cash at Bank-CBA Business Online Saver Total Cother Assets Investments Other Assets Investments Other Assets Investments Other Assets Investments	\$ \$ \$	1,060,000.00 2,921.74 1,062,921.74 1,062,921.74 4,291.06 22,661.20 26,952.26				
Investments Direct Property 8 Miami Way Dora Creek NSW 2264 Plant and Equipment -8 Miami Way Dora Creek NSW 2264 Total Direct Property Total Investments Other Assets Cash At Bank Cash at Bank/Bank Overdraft Cash at Bank-CBA Business Online Saver Total Other Assets Investments Total Cash At Bank Cash at Bank Cash at Bank Cash at Bank-CBA Business Online Saver Total Cash At Bank Total Other Assets iabilities Borrowings	\$ \$ \$	1,060,000.00 2,921.74 1,062,921.74 1,062,921.74 4,291.06 22,661.20 26,952.26				
Assets Investments Direct Property 8 Miami Way Dora Creek NSW 2264 Plant and Equipment -8 Miami Way Dora Creek NSW 2264 Total Direct Property Total Investments Other Assets Cash At Bank Cash at Bank/Bank Overdraft Cash at Bank-CBA Business Online Saver Total Other Assets Investments Other Assets Investments Other Assets Investments Other Assets Investments Other Assets Investments Other Assets Investments Other Assets Investments Other Assets Investments Other Assets Investments Investments	\$ \$ \$	1,060,000.00 2,921.74 1,062,921.74 1,062,921.74 4,291.06 22,661.20 26,952.26				
Assets Investments Direct Property 8 Miami Way Dora Creek NSW 2264 Plant and Equipment -8 Miami Way Dora Creek NSW 2264 Total Direct Property Total Investments Other Assets Cash At Bank Cash at Bank/Bank Overdraft Cash at Bank-CBA Business Online Saver Total Other Assets Total Other Assets iabilities Borrowings Other Loans Macquarie Bank Mortgage	\$ \$ \$	1,060,000.00 2,921.74 1,062,921.74 1,062,921.74 4,291.06 22,661.20 26,952.26	\$	397,985.08		
Assets Investments Direct Property 8 Miami Way Dora Creek NSW 2264 Plant and Equipment -8 Miami Way Dora Creek NSW 2264 Total Direct Property Total Investments Other Assets Cash At Bank Cash at Bank/Bank Overdraft Cash at Bank-CBA Business Online Saver Total Other Assets Investments Other Assets Investments Other Assets Investments Other Assets Investments Other Assets Investments Other Assets Investments Other Assets Investments Other Assets Investments Other Assets Investments Investments	\$ \$ \$	1,060,000.00 2,921.74 1,062,921.74 1,062,921.74 4,291.06 22,661.20 26,952.26	\$	397,985.08 397,985.08		
Assets Investments Direct Property 8 Miami Way Dora Creek NSW 2264 Plant and Equipment -8 Miami Way Dora Creek NSW 2264 Total Direct Property Total Investments Other Assets Cash At Bank Cash at Bank/Bank Overdraft Cash at Bank-CBA Business Online Saver Total Other Assets Total Other Assets iabilities Borrowings Other Loans Macquarie Bank Mortgage	\$ \$ \$	1,060,000.00 2,921.74 1,062,921.74 1,062,921.74 4,291.06 22,661.20 26,952.26	\$			
Assets Investments Direct Property 8 Miami Way Dora Creek NSW 2264 Plant and Equipment -8 Miami Way Dora Creek NSW 2264 Total Direct Property Total Investments Other Assets Cash At Bank Cash at Bank/Bank Overdraft Cash at Bank-CBA Business Online Saver Total Other Assets total Assets iabilities Borrowings Other Loans Macquarie Bank Mortgage Total Other Loans	\$ \$ \$	1,060,000.00 2,921.74 1,062,921.74 1,062,921.74 4,291.06 22,661.20 26,952.26	\$	397,985.08		
Investments Direct Property 8 Miami Way Dora Creek NSW 2264 Plant and Equipment -8 Miami Way Dora Creek NSW 2264 Total Direct Property Total Investments Other Assets Cash At Bank Cash at Bank/Bank Overdraft Cash at Bank-CBA Business Online Saver Total Cash At Bank Total Other Assets itabilities Borrowings Other Loans Macquarie Bank Mortgage Total Other Loans Total Other Loans Total Other Loans Total Other Loans	\$ \$ \$	1,060,000.00 2,921.74 1,062,921.74 1,062,921.74 4,291.06 22,661.20 26,952.26	\$	397,985.08 397,985.08		
Assets Investments Direct Property 8 Miami Way Dora Creek NSW 2264 Plant and Equipment -8 Miami Way Dora Creek NSW 2264 Total Direct Property Total Investments Other Assets Cash At Bank Cash at Bank/Bank Overdraft Cash at Bank-CBA Business Online Saver Total Other Assets total Assets iabilities Borrowings Other Loans Macquarie Bank Mortgage Total Other Loans Total Other Loans Total Other Loans Total Borrowings	\$ \$ \$	1,060,000.00 2,921.74 1,062,921.74 1,062,921.74 4,291.06 22,661.20 26,952.26	\$	397,985.08 397,985.08		
Assets Investments Direct Property 8 Miami Way Dora Creek NSW 2264 Plant and Equipment -8 Miami Way Dora Creek NSW 2264 Total Direct Property Total Investments Other Assets Cash At Bank Cash at Bank/Bank Overdraft Cash at Bank-CBA Business Online Saver Total Ctash At Bank Total Other Assets otal Assets iabilities Borrowings Other Loans Macquarie Bank Mortgage Total Other Loans Total Borrowings otal Liabilities Member Entitlements Member Entitlement Accounts Mr Walter Reinhard	\$ \$ \$	1,060,000.00 2,921.74 1,062,921.74 1,062,921.74 4,291.06 22,661.20 26,952.26	\$ \$	397,985.08 397,985.08 397,985.08		
Assets Investments Direct Property 8 Miami Way Dora Creek NSW 2264 Plant and Equipment -8 Miami Way Dora Creek NSW 2264 Total Direct Property Total Investments Other Assets Cash At Bank Cash at Bank/Bank Overdraft Cash at Bank-CBA Business Online Saver Total Ctash At Bank Total Other Assets otal Assets iabilities Borrowings Other Loans Macquarie Bank Mortgage Total Other Loans Total Borrowings otal Liabilities Member Entitlements Member Entitlement Accounts	\$ \$ \$	1,060,000.00 2,921.74 1,062,921.74 1,062,921.74 4,291.06 22,661.20 26,952.26	\$	397,985.08 397,985.08		
Assets Investments Direct Property 8 Miami Way Dora Creek NSW 2264 Plant and Equipment -8 Miami Way Dora Creek NSW 2264 Total Direct Property Total Investments Other Assets Cash At Bank Cash at Bank/Bank Overdraft Cash at Bank-CBA Business Online Saver Total Ctash At Bank Total Other Assets otal Assets iabilities Borrowings Other Loans Macquarie Bank Mortgage Total Other Loans Total Borrowings otal Liabilities Member Entitlements Member Entitlement Accounts Mr Walter Reinhard	\$ \$ \$	1,060,000.00 2,921.74 1,062,921.74 1,062,921.74 4,291.06 22,661.20 26,952.26	\$ \$	397,985.08 397,985.08 397,985.08		
Assets Investments Direct Property 8 Miami Way Dora Creek NSW 2264 Plant and Equipment -8 Miami Way Dora Creek NSW 2264 Total Direct Property Total Investments Other Assets Cash At Bank Cash at Bank/Bank Overdraft Cash at Bank-CBA Business Online Saver Total Cash At Bank Total Other Assets otal Assets iabilities Borrowings Other Loans Macquarie Bank Mortgage Total Other Loans Total Borrowings otal Liabilities Member Entitlements Member Entitlement Accounts Mr Walter Reinhard Accumulation	\$ \$ \$	1,060,000.00 2,921.74 1,062,921.74 1,062,921.74 4,291.06 22,661.20 26,952.26	\$ \$ \$	397,985.08 397,985.08 397,985.08		
Assets Investments Direct Property 8 Miami Way Dora Creek NSW 2264 Plant and Equipment -8 Miami Way Dora Creek NSW 2264 Total Direct Property Total Investments Other Assets Cash At Bank Cash at Bank/Bank Overdraft Cash at Bank-CBA Business Online Saver Total Other Assets otal Assets iabilities Borrowings Other Loans Macquarie Bank Mortgage Total Other Loans Total Borrowings otal Liabilities Member Entitlements Member Entitlement Accounts Mr Walter Reinhard Accumulation Total Mr Walter Reinhard	\$ \$ \$	1,060,000.00 2,921.74 1,062,921.74 1,062,921.74 4,291.06 22,661.20 26,952.26	\$ \$ \$	397,985.08 397,985.08 397,985.08		
Assets Investments Direct Property 8 Miami Way Dora Creek NSW 2264 Plant and Equipment -8 Miami Way Dora Creek NSW 2264 Total Direct Property Total Investments Other Assets Cash At Bank Cash at Bank/Bank Overdraft Cash at Bank-CBA Business Online Saver Total Cash At Bank Total Other Assets otal Assets iabilities Borrowings Other Loans Macquarie Bank Mortgage Total Other Loans Total Borrowings otal Liabilities Member Entitlements Member Entitlement Accounts Mr Walter Reinhard Accumulation Total Mr Walter Reinhard Mrs Joanna Reinhard Accumulation	\$ \$ \$	1,060,000.00 2,921.74 1,062,921.74 1,062,921.74 4,291.06 22,661.20 26,952.26	\$ \$ \$	397,985.08 397,985.08 397,985.08 316,780.40 316,780.40 375,108.52		
Assets Investments Direct Property 8 Miami Way Dora Creek NSW 2264 Plant and Equipment -8 Miami Way Dora Creek NSW 2264 Total Direct Property Total Investments Other Assets Cash At Bank Cash at Bank/Bank Overdraft Cash at Bank-CBA Business Online Saver Total Cash At Bank Total Other Assets otal Assets iabilities Borrowings Other Loans Macquarie Bank Mortgage Total Other Loans Total Borrowings otal Liabilities Member Entitlements Member Entitlement Accounts Mr Walter Reinhard Accumulation Total Mrs Joanna Reinhard Accumulation Total Mrs Joanna Reinhard Total Mrs Joanna Reinhard Total Mrs Joanna Reinhard Total Mrs Joanna Reinhard	\$ \$ \$	1,060,000.00 2,921.74 1,062,921.74 1,062,921.74 4,291.06 22,661.20 26,952.26	\$ \$ \$ \$ \$	397,985.08 397,985.08 397,985.08 316,780.40 316,780.40 375,108.52		
Assets Investments Direct Property 8 Miami Way Dora Creek NSW 2264 Plant and Equipment -8 Miami Way Dora Creek NSW 2264 Total Direct Property Total Investments Other Assets Cash at Bank/Bank Overdraft Cash at Bank/Bank Overdraft Cash at Bank-CBA Business Online Saver Total Cash At Bank Total Other Assets otal Assets iabilities Borrowings Other Loans Macquarie Bank Mortgage Total Other Loans Total Borrowings otal Liabilities Member Entitlements Member Entitlement Accounts Mr Walter Reinhard Accumulation Total Mrs Joanna Reinhard Accumulation Total Mrs Joanna Reinhard Total Member Entitlement Accounts Total Mrs Joanna Reinhard Total Mrs Joanna Reinhard Total Member Entitlement Accounts	\$ \$ \$	1,060,000.00 2,921.74 1,062,921.74 1,062,921.74 4,291.06 22,661.20 26,952.26	\$ \$ \$ \$ \$ \$	397,985.08 397,985.08 397,985.08 316,780.40 316,780.40 375,108.52 375,108.52 691,888.92		
Assets Investments Direct Property 8 Miami Way Dora Creek NSW 2264 Plant and Equipment -8 Miami Way Dora Creek NSW 2264 Total Direct Property Total Investments Other Assets Cash At Bank Cash at Bank/Bank Overdraft Cash at Bank-CBA Business Online Saver Total Cash At Bank Total Other Assets otal Assets iabilities Borrowings Other Loans Macquarie Bank Mortgage Total Other Loans Total Borrowings otal Liabilities Member Entitlements Member Entitlement Accounts Mr Walter Reinhard Accumulation Total Mrs Joanna Reinhard Accumulation Total Mrs Joanna Reinhard Total Mrs Joanna Reinhard Total Mrs Joanna Reinhard Total Mrs Joanna Reinhard	\$ \$ \$	1,060,000.00 2,921.74 1,062,921.74 1,062,921.74 4,291.06 22,661.20 26,952.26	\$ \$ \$ \$ \$	397,985.08 397,985.08 397,985.08 316,780.40 316,780.40 375,108.52		