

Dragonsegg Superannuation Scheme

Trial Balance**As At 30 Jun 2022**

Income	Debit	As at 30 Jun 2022 Credit	Quantity
Member Receipts			
Contributions			
Member			
Personal Concessional			
Mr Julian Howard		\$ 20,000.00	
Total Personal Concessional		\$ 20,000.00	
Total Member		\$ 20,000.00	
Total Contributions		\$ 20,000.00	
Total Member Receipts		\$ 20,000.00	
Investment Gains			
Increase in Market Value			
Direct Property			
Lot 9/86 Jutland Street Oxley QLD 4075		\$ 65,000.00	
Total Direct Property		\$ 65,000.00	
Total Increase in Market Value		\$ 65,000.00	
Total Investment Gains		\$ 65,000.00	
Investment Income			
Interest			
Cash At Bank			
Cash at Bank Westpac Account No. 57-1510		\$ 0.52	
Westpac Bank Account Number 57-1529		\$ 0.04	
Total Cash At Bank		\$ 0.56	
Total Interest		\$ 0.56	
Rent			
Direct Property			
Lot 9/86 Jutland Street Oxley QLD 4075		\$ 23,855.00	
Total Direct Property		\$ 23,855.00	
Total Rent		\$ 23,855.00	
Total Investment Income		\$ 23,855.56	
Total Income		\$ 108,855.56	

Expenses**Other Expenses**

Accountancy & Audit Fee	\$ 3,860.80		
Depreciation			
Capital Allowances			
Direct Property			
Plant and Equipment - Lot 9/86 Jutland Street Oxley QLD 4075	\$ 229.55		
Total Direct Property	\$ 229.55		
Total Capital Allowances	\$ 229.55		
Total Depreciation	\$ 229.55		
Property Expenses			
Agents Management Fee			
Direct Property			
Lot 9/86 Jutland Street Oxley QLD 4075	\$ 1,906.26		
Total Direct Property	\$ 1,906.26		
Total Agents Management Fee	\$ 1,906.26		
Borrowing Costs			
Direct Property			
Lot 9/86 Jutland Street Oxley QLD 4075	\$ 808.71		
Total Direct Property	\$ 808.71		
Total Borrowing Costs	\$ 808.71		
Council Rates			
Direct Property			
Lot 9/86 Jutland Street Oxley QLD 4075	\$ 1,721.60		
Total Direct Property	\$ 1,721.60		
Total Council Rates	\$ 1,721.60		
Garden and Lawn			
Direct Property			
Lot 9/86 Jutland Street Oxley QLD 4075	\$ 270.00		
Total Direct Property	\$ 270.00		
Total Garden and Lawn	\$ 270.00		
Insurance Premium			
Direct Property			
Lot 9/86 Jutland Street Oxley QLD 4075	\$ 365.00		

Total Direct Property	\$	365.00
Total Insurance Premium	\$	365.00
Interest Paid		
Direct Property		
Lot 9/86 Jutland Street Oxley QLD 4075	\$	17,386.28
Total Direct Property	\$	17,386.28
Total Interest Paid	\$	17,386.28
Repairs Maintenance		
Direct Property		
Lot 9/86 Jutland Street Oxley QLD 4075	\$	632.28
Total Direct Property	\$	632.28
Total Repairs Maintenance	\$	632.28
Strata Levy Fee		
Direct Property		
Lot 9/86 Jutland Street Oxley QLD 4075	\$	3,730.83
Total Direct Property	\$	3,730.83
Total Strata Levy Fee	\$	3,730.83
Water Rates		
Direct Property		
Lot 9/86 Jutland Street Oxley QLD 4075	\$	1,169.47
Total Direct Property	\$	1,169.47
Total Water Rates	\$	1,169.47
Total Property Expenses	\$	27,990.43
SMSF Supervisory Levy	\$	259.00
Total Other Expenses	\$	32,339.78
Total Expenses	\$	32,339.78

Income Tax

Income Tax Expense		
Income Tax Expense	\$	1,727.70
Total Income Tax Expense	\$	1,727.70
Total Income Tax	\$	1,727.70

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	\$	74,788.08
--------------------------------------	----	-----------

Assets**Investments**

Direct Property		
Lot 9/86 Jutland Street Oxley QLD 4075	\$	545,000.00
Plant and Equipment - Lot 9/86 Jutland Street Oxley QLD 4075	\$	1,491.95
Total Direct Property	\$	546,491.95
Total Investments	\$	546,491.95

Other Assets

Cash At Bank		
Cash at Bank Westpac Account No. 57-1510	\$	3,273.31
Westpac Bank Account Number 57-1529	\$	397.30
Total Cash At Bank	\$	3,670.61
Receivables		
Investment Income Receivable		
Rent		
Direct Property		
Lot 9/86 Jutland Street Oxley QLD 4075	\$	1,671.06
Total Direct Property	\$	1,671.06
Total Rent	\$	1,671.06
Total Investment Income Receivable	\$	1,671.06
Sundry Debtors		
Sundry	\$	134.79
Total Sundry Debtors	\$	134.79
Total Receivables	\$	1,805.85
Total Other Assets	\$	5,476.46
Total Assets	\$	551,968.41

Liabilities**Borrowings**

Limited Recourse Borrowing Arrangement		
Bank Loan	\$	329,578.56
Total Limited Recourse Borrowing Arrangement	\$	329,578.56
Total Borrowings	\$	329,578.56

Income Tax Payable			
Provision for Income Tax		\$	1,727.70
Income Tax Instalments Paid	\$	1,360.00	
<hr/>			
Total Income Tax Payable		\$	367.70
Total Liabilities		\$	329,946.26
<hr/>			
Member Entitlements			
Member Entitlement Accounts			
Mr Julian Howard			
Accumulation		\$	114,459.25
<hr/>			
Total Mr Julian Howard		\$	114,459.25
Ms Suzanne Murray			
Accumulation		\$	107,562.90
<hr/>			
Total Ms Suzanne Murray		\$	107,562.90
<hr/>			
Total Member Entitlement Accounts		\$	222,022.15
Total Member Entitlements		\$	222,022.15
<hr/>			
Net Total	\$	660,823.97	\$ 660,823.97
<hr/>			