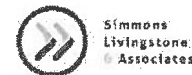


Smyth Family Prosperity Fund Detailed Trial Balance



As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
(15,455.18)	24200/EMP/SMYDAN0001A	(Contributions) Smyth, Daniel Paul - Accumulation		1-4	21,491.72
	24200/PERC	Personal Contributions - Concessional			
(15,000.00)	24200/PERC/SMYDAN0001A	(Contributions) Smyth, Daniel Paul - Accumulation			28,000.00
	24200/PERN	Personal Contributions - Non Concessional			
	24200/PERN/SMYTIN0001A	(Contributions) Smyth, Tinki Kelly - Accumulation			9.50
	24700	Changes in market value			
	24700/Unrealised	Changes in market value(Unrealised)			
(149,231.44)	24700/Unrealised/52/10Web	52/10Web			2,807.97
	25000	Interest Received			
(7.86)	25000/MBL5764	Macquarie Cash Management Account ***5764		3-1	579.52
	28000	Property Income			
(15,867.00)	28000/52/10Web	52/100 Webster Road, Deception Bay QLD, Australia		4-1	18,298.32
	28500	Transfers In			
(4,600.00)	28500/SMYTIN00001A	(Transfers In) Smyth, Tinki Kelly - Accumulation Accumulation Preserved 5,000.00 Taxable 5,000.00		5-1	5,000.00
1,232.00	30100	Accountancy Fees		3,773.00 6-1	
259.00	30400	ATO Supervisory Levy		259.00	
	30700	Auditor's Remuneration		330.00 7-1	
332.00	30800	ASIC Fees		349.00 8-1	
1,865.00	30900	Advisor Fees			
96.00	31500	Bank Charges			
	33400	Depreciation			
307.74	33400/52/10Web	52/100 Webster Road, Deception Bay QLD, Australia		307.97 9-1	
	38000	Insurance		390.00 10-1	
	39000	Life Insurance Premiums			
4,465.12	39000/SMYDAN00001A	(Life Insurance Premiums) Smyth, Daniel Paul - Accumulation		4,100.00 11-1	
4,507.20	39000/SMYTIN00001A	(Life Insurance Premiums) Smyth, Tinki Kelly - Accumulation		3,912.10 12-1	
	41600	Pensions Paid			
15,900.00	41600/SMYDAN00002P	(Pensions Paid) Smyth, Daniel Paul - Pension (Transition to Retirement Pension)		28,400.00	
	41930	Property Expenses - Agents Management Fees			

Smyth Family Prosperity Fund Detailed Trial Balance



As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
1,497.48	41930/52/10Web	52/100 Webster Road, Deception Bay QLD, Australia		1,720.27	
	41960	Property Expenses - Council Rates			
1,860.43	41960/52/10Web	52/100 Webster Road, Deception Bay QLD, Australia		1,957.40	
	41980	Property Expenses - Insurance Premium			
359.00	41980/52/10Web	52/100 Webster Road, Deception Bay QLD, Australia		365.00	
	42010	Property Expenses - Interest on Loans			
4,617.48	42010/52/10Web	52/100 Webster Road, Deception Bay QLD, Australia			
1,017.00	42010/FM1590	Firstmac Loan ***1590		9,813.31	
	42040	Property Expenses - Pest Control			
154.00	42040/52/10Web	52/100 Webster Road, Deception Bay QLD, Australia		143.00	
	42060	Property Expenses - Repairs Maintenance			
	42060/52/10Web	52/100 Webster Road, Deception Bay QLD, Australia		2,594.00	
	42090	Property Expenses - Stationery, Phone and Postage			
96.80	42090/52/10Web	52/100 Webster Road, Deception Bay QLD, Australia		114.40	
	42100	Property Expenses - Strata Levy Fees			
3,385.72	42100/52/10Web	52/100 Webster Road, Deception Bay QLD, Australia		4,446.20	
	42150	Property Expenses - Water Rates			
1,515.51	42150/52/10Web	52/100 Webster Road, Deception Bay QLD, Australia		1,489.46	
	42200	Property Expenses - Borrowing costs			
699.89	42200/52/10Web	52/100 Webster Road, Deception Bay QLD, Australia		342.87	
2,699.10	48500	Income Tax Expense		4,783.95	
153,295.01	49000	Profit/Loss Allocation Account		6,596.10	
	50010	Opening Balance			
(159,225.23)	50010/SMYDAN00001A	(Opening Balance) Smyth, Daniel Paul - Accumulation Accumulation Preserved 17,491.56 Taxable 17,491.56			17,491.56
	50010/SMYDAN00002P	(Opening Balance) Smyth, Daniel Paul - Pension Transition to Retirement Pension Preserved 284,040.55 Taxable 266,996.63 Tax Free 17,043.92			284,040.55
(2,268.08)	50010/SMYTIN00001A	(Opening Balance) Smyth, Tinki Kelly - Accumulation Accumulation Preserved 8,656.21 Taxable 7,250.30 Tax Free 1,405.91			8,656.21
	52420	Contributions			
(30,455.18)	52420/SMYDAN00001A	(Contributions) Smyth, Daniel Paul - Accumulation Accumulation			49,491.72

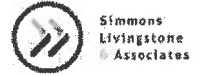
Smyth Family Prosperity Fund Detailed Trial Balance



As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
		Preserved 49,491.72 Taxable 49,491.72			
	52420/SMYTIN00001A	(Contributions) Smyth, Tinki Kelly - Accumulation Accumulation Preserved 9.50 Tax Free 9.50			9.50
	52850	Transfers In			
(4,600.00)	52850/SMYTIN00001A	(Transfers In) Smyth, Tinki Kelly - Accumulation Accumulation Preserved 5,000.00 Taxable 5,000.00			5,000.00
	53100	Share of Profit/(Loss)			
	53100/SMYDAN00001A	(Share of Profit/ Loss) Smyth, Daniel Paul - Accumulation Accumulation Preserved (420.66) Taxable (420.66)		420.66	
(140,212.10)	53100/SMYDAN00002P	(Share of Profit/(Loss)) Smyth, Daniel Paul - Pension (Transition to Retirement Pension) Preserved (5,994.55) Taxable (5,634.87) Tax Free (359.68)		5,994.55	
(5,599.15)	53100/SMYTIN00001A	(Share of Profit/ Loss) Smyth, Tinki Kelly - Accumulation Accumulation Preserved (293.86) Taxable (293.86)		293.86	
	53330	Income Tax			
(669.77)	53330/SMYDAN00001A	(Income Tax) Smyth, Daniel Paul - Accumulation Accumulation Preserved 705.16 Taxable 705.16			705.16
(503.22)	53330/SMYDAN00002P	(Income Tax) Smyth, Daniel Paul - Pension (Transition to Retirement Pension) Preserved 1,284.84 Taxable 1,207.75 Tax Free 77.09			1,284.84
(696.18)	53330/SMYTIN00001A	(Income Tax) Smyth, Tinki Kelly - Accumulation Accumulation Preserved 649.81 Taxable 649.81			649.81
	53800	Contributions Tax			
4,568.27	53800/SMYDAN00001A	(Contributions Tax) Smyth, Daniel Paul - Accumulation Accumulation Preserved (7,423.76) Taxable (7,423.76)		7,423.76	
	53920	Life Insurance Premiums			
4,465.12	53920/SMYDAN00001A	(Life Insurance Premiums) Smyth, Daniel Paul - Accumulation Accumulation Preserved (4,100.00) Taxable (4,100.00)		4,100.00	
4,507.20	53920/SMYTIN00001A	(Life Insurance Premiums) Smyth, Tinki Kelly - Accumulation Accumulation Preserved (3,912.10) Taxable (3,912.10)		3,912.10	
	54160	Pensions Paid			
15,900.00	54160/SMYDAN00002P	(Pensions Paid) Smyth, Daniel Paul - Pension (Transition to Retirement Pension) Preserved (28,400.00)		28,400.00	

Smyth Family Prosperity Fund
Detailed Trial Balance



As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
		Taxable (26,696.00)			
		Tax Free (1,704.00)			
	54500	Benefits Paid/Transfers Out			
4,600.00	54500/SMYDAN00001A	(Benefits Paid/Transfers Out) Smyth, Daniel Paul - Accumulation Accumulation Preserved (5,000.00) Taxable (5,000.00)		5,000.00	
	56100	Internal Transfers In			
(159,225.23)	56100/SMYDAN00002P	(Internal Transfers In) Smyth, Daniel Paul - Pension Transition to Retirement Pension			0.00
	57100	Internal Transfers Out			
159,225.23	57100/SMYDAN00001A	(Internal Transfers Out) Smyth, Daniel Paul - Accumulation Accumulation			0.00
	60400	Bank Accounts			
50,593.64	60400/MBL5764	Macquarie Cash Management Account ***5764		48,143.90	21-8
	65550	Property Borrowing Cost			
1,628.61	65550/52/10Web	52/100 Webster Road, Deception Bay QLD, Australia		1,285.74	20-1
	68100	Debtor - rent		1,080.13	4-14
	77200	Real Estate Properties (Australian - Residential)			
410,000.00	77200/52/10Web	52/100 Webster Road, Deception Bay QLD, Australia	1.0000	412,500.00	22-11
(2,699.10)	85000	Income Tax Payable/Refundable 2022 Installments 2,699.10 2023 Installments 1,376.00			A 3,407.95
	85500	Limited Recourse Borrowing Arrangements			
(149,334.83)	85500/FM1590	LRBA Firstmac ***1590			23-4 147,129.40
	86000	PAYG Payable			24-2 688.00
				594,741.73	594,741.73

Current Year Profit/(Loss): 11,380.05

Smyth Family Prosperity Fund
Statement of Taxable Income

For the year ended 30 June 2023



	2023
	\$
Benefits accrued as a result of operations	11,380.05
Less	
Non Taxable Transfer In	5,000.00
Increase in MV of investments	2,807.97
Non Taxable Contributions	9.50
Tax Adjustment - Capital Works Expenditure (D1)	70.00
	<u>7,887.47</u>
Add	
Pension Payments	28,400.00
	<u>28,400.00</u>
SMSF Annual Return Rounding	0.42
	<u>0.42</u>
Taxable Income or Loss	<u>31,893.00</u>
Income Tax on Taxable Income or Loss	4,783.95
	<u>4,783.95</u>
CURRENT TAX OR REFUND	<u>4,783.95</u>
Supervisory Levy	259.00
Income Tax Instalments Raised	(1,376.00)
AMOUNT DUE OR REFUNDABLE	<u>3,666.95</u>

- 259

3407.95