

LAD Superannuation Fund

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
(25,527.00)	24200/DONANN00001A	(Contributions) Donovan, Annaleise - Accumulation			25,000.85
(17,622.00)	24200/DONLAC00001A	(Contributions) Donovan, Lachlan - Accumulation			14,734.00
(645,000.00)	24700	Changes in Market Values of Investments			2,785,000.00
	25000	Interest Received			
(1,958.40)	25000/MET034384385	Suncorp - 034384385			7,951.90 ✓
	25000/MET125774713	LAD Property No 5 - 125774713			0.03 ✓
	25000/MET163518639	LAD Property No 1 - 163518639			0.05 ✓
(723.19)	25000/MET504275977	Suncorp interest account - 504275977			7,073.73 ✓
(1.15)	25000/MET504279719	LAD Property No 3 - 504279719			1.63 ✓
(0.09)	25000/MET504963270	LAD Property No 2 - 504963270			0.25 ✓
(0.05)	25000/MET604557310	LAD Property No 4 -604557310			0.07 ✓
	28000	Property Income			
(112,701.84)	28000/2-MADSENS	Land - 25 & 73 Madsens Road ISIS (LAD Security Trust)			112,701.84 ✓
(146,301.84)	28000/700-ADIES	Land - 700 Adies Road ISIS			146,301.84 ✓
(150,501.84)	28000/IP-ADIES	Land - 674 Adies Rd ISIS (LAD No. 2 Security Trust)			150,501.84 ✓
(54,600.00)	28000/IP-DEZOTTI	Land - 3816 Goodwood Rd (LAD No. 3 Security Trust)			54,600.00 ✓
(106,745.40)	28000/IP-MADSENS	Land - Madsens Road ISIS (LAD No. 4 Madsens Security Trust)			106,745.40 ✓
2,200.00	30100	Accountancy Fees		2,200.00 ✓	
2,419.00	30200	Administration Costs		2,476.50 ✓	
259.00	30400	ATO Supervisory Levy		259.00 ✓	
550.00	30700	Auditor's Remuneration			
825.00	30800	ASIC Fees		566.00 ✓	✓
	33400	Depreciation			
53.00	33400/IP-ADIES	Land - 674 Adies Rd ISIS (LAD No. 2 Security Trust)		42.00 ✓	✓
96,693.16	37900	Interest Paid		77,458.47 ✓	✓
	38000	Insurance		10,179.00 ✓	✓
83.00	38200	Fines		87.00	
2,569.51	41910	Property Expenses			
	46600	Refund Excess Contributions			
4,251.17	46600/DONLAC00001A	(Refund Excess Contributions) Donovan, Lachlan - Accumulation			
141,166.95	48500	Income Tax Expense		358,364.65 ✓	
1,010,613.01	49000	Profit/Loss Allocation Account		2,958,980.81	

LAD Superannuation Fund

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	50010	Opening Balance			
(3,804,806.16)	50010/DONANN00001A	(Opening Balance) Donovan, Annaleise - Accumulation			4,388,668.48
(2,817,671.13)	50010/DONLAC00001A	(Opening Balance) Donovan, Lachlan - Accumulation			3,244,421.82
	52420	Contributions			
(25,527.00)	52420/DONANN00001A	(Contributions) Donovan, Annaleise - Accumulation			25,000.85
(17,622.00)	52420/DONLAC00001A	(Contributions) Donovan, Lachlan - Accumulation			14,734.00
	53100	Share of Profit/(Loss)			
(639,573.36)	53100/DONANN00001A	(Share of Profit/(Loss)) Donovan, Annaleise - Accumulation			1,884,626.10
(473,308.77)	53100/DONLAC00001A	(Share of Profit/(Loss)) Donovan, Lachlan - Accumulation			1,392,984.51
	53330	Income Tax			
77,408.99	53330/DONANN00001A	(Income Tax) Donovan, Annaleise - Accumulation		202,632.54	
57,285.61	53330/DONLAC00001A	(Income Tax) Donovan, Lachlan - Accumulation		149,771.88	
	53800	Contributions Tax			
3,829.05	53800/DONANN00001A	(Contributions Tax) Donovan, Annaleise - Accumulation		3,750.13	
2,643.30	53800/DONLAC00001A	(Contributions Tax) Donovan, Lachlan - Accumulation		2,210.10	
	58000	Refund Excess Contributions			
4,251.17	58000/DONLAC00001A	(Refund Excess Contributions) Donovan, Lachlan - Accumulation			0.00
	60400	Bank Accounts			
508,334.09	60400/MET034384385	Suncorp - 034384385		311,835.87	✓ ✓
809.94	60400/MET125774713	LAD Property No 5 - 125774713			✓ 0.00 ✓
1,431.60	60400/MET163518639	LAD Property No 1 - 163518639		20.00	✓ ✓
495,638.58	60400/MET504275977	Suncorp interest account - 504275977		67,185.69	✓ ✓
220.15	60400/MET504279719	LAD Property No 3 - 504279719		32.00	✓ ✓
17.20	60400/MET504963270	LAD Property No 2 - 504963270		12.00	✓ ✓
10.12	60400/MET604557310	LAD Property No 4 -604557310			✓ 0.00 ✓
1,261.10	64000	Formation Expenses		1,261.10	
	76500	Plant and Equipment (at written down value)			
212.00	76500/LADOSF_RENTAL ASSET-6	Rental Asset - 674 Adies Rd		170.00	✓ ✓
	77250	Real Estate Properties (Australian - Non Residential)			
1,725,000.00	77250/2-MADSENS	Land - 25 & 73 Madsens Road ISIS (LAD Security Trust)	1.0000	2,780,000.00	✓ ✓
2,090,000.00	77250/700-ADIES	Land - 700 Adies Road ISIS	1.0000	2,300,000.00	✓ ✓
2,400,000.00	77250/IP-ADIES	Land - 674 Adies Rd ISIS (LAD No. 2 Security Trust)	1.0000	3,515,000.00	✓ ✓

LAD Superannuation Fund

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
875,000.00	77250/IP-DEZOTTI	Land - 3816 Goodwood Rd (LAD No. 3 Security Trust)	1.0000	940,000.00 ✓	✓
1,710,000.00	77250/IP-MADSENS	Land - Madsens Road ISIS (LAD No. 4 Madsens Security Trust)	1.0000	2,050,000.00 ✓	✓
	80500	Limited Recourse Borrowing Arrangements			
(293,865.31)	80500/00013	Loan - LAD Finance Pty Ltd No 1			0.00 ✓
(532,105.66)	80500/00022	Loan - LAD Finance Pty Ltd No2			57,796.50 ✓
(232,570.04)	80500/00023	Loan - LAD Finance Pty Ltd No 3			0.00 ✓
(280,552.26)	80500/00024	Loan - LAD Finance Pty Ltd No 4			243,883.13 ✓
(392,169.59)	80500/00025	Loan - LAD Finance Pty Ltd No 5			347,707.02 ✓
(14,245.43)	84000	GST Payable/Refundable ATO Account ✓			14,137.01 ✓
(2,569.95)	85000 ✓	Income Tax Payable/Refundable ATO Account ✓			4,284.65 ✓
(18,524.00)	86000	PAYG Payable			18,895.00 ✓
(408,242.24)	89000	Deferred Tax Liability/Asset			686,742.24 ✓
				15,734,494.74	15,734,494.74

Current Year Profit/(Loss): 3,317,345.46