

Len Barone Superannuation Scheme

Trial Balance**As At 30 Jun 2023**

| Income | Debit | As at 30 Jun 2023 Credit | Quantity |
|--|-------|-----------------------------|----------|
| Investment Gains | | | |
| Realised Capital Gains | | | |
| Units In Unlisted Unit Trusts | | | |
| Australian Unity Diversified Property Fund | | \$ 810.69 | |
| Total Units In Unlisted Unit Trusts | | \$ 810.69 | |
| Total Realised Capital Gains | | \$ 810.69 | |
| Total Investment Gains | | \$ 810.69 | |
| Investment Income | | | |
| Distributions | | | |
| Units In Unlisted Unit Trusts | | | |
| Australian Unity Diversified Property Fund | | \$ 1,366.89 | |
| Total Units In Unlisted Unit Trusts | | \$ 1,366.89 | |
| Total Distributions | | \$ 1,366.89 | |
| Total Investment Income | | \$ 1,366.89 | |
| Other Income | | | |
| Sundry | | \$ 2,907.88 | |
| Total Other Income | | \$ 2,907.88 | |
| Total Income | | \$ 5,085.46 | |

Expenses**Member Payments**

| | | | |
|-------------------------|----|----------|--|
| Pensions Paid | | | |
| Mr Leonard Barone | | | |
| ABP June 2021 LA Barone | \$ | 2,000.00 | |
| Total Mr Leonard Barone | \$ | 2,000.00 | |
| Mrs Grace Barone | | | |
| ABP June 2021 G Barone | \$ | 2,000.00 | |
| Total Mrs Grace Barone | \$ | 2,000.00 | |
| Total Pensions Paid | \$ | 4,000.00 | |
| Total Member Payments | \$ | 4,000.00 | |

Other Expenses

| | | | |
|-----------------------------|----|----------|--|
| Accountancy & Audit Fee | \$ | 3,134.60 | |
| Auditor Fee | \$ | 330.00 | |
| Bank Fees | | | |
| Cash At Bank | | | |
| Cash at Bank/Bank Overdraft | \$ | 8.50 | |
| Total Cash At Bank | \$ | 8.50 | |
| Total Bank Fees | \$ | 8.50 | |
| SMSF Supervisory Levy | \$ | 518.00 | |
| Total Other Expenses | \$ | 3,991.10 | |

Investment Losses

| | | | |
|--|----|----------|--|
| Decrease in Market Value | | | |
| Units In Unlisted Unit Trusts | | | |
| Australian Unity Diversified Property Fund | \$ | 2,913.50 | |
| Total Units In Unlisted Unit Trusts | \$ | 2,913.50 | |
| Total Decrease in Market Value | \$ | 2,913.50 | |

| | | | |
|--|----|-----------|--------------|
| Total Investment Losses | \$ | 2,913.50 | |
| Total Expenses | \$ | 10,904.60 | |
| Income Tax | | | |
| Total Income Tax | \$ | 0.00 | |
| Profit & Loss Clearing Account | | | |
| Total Profit & Loss Clearing Account | \$ | 5,819.14 | |
| Assets | | | |
| Investments | | | |
| Units In Unlisted Unit Trusts | | | |
| Australian Unity Diversified Property Fund | \$ | 23,164.20 | 20,836.73510 |
| Total Units In Unlisted Unit Trusts | \$ | 23,164.20 | |
| Total Investments | \$ | 23,164.20 | |
| Other Assets | | | |
| Cash At Bank | | | |
| Cash at Bank/Bank Overdraft | \$ | 8,234.44 | |
| Total Cash At Bank | \$ | 8,234.44 | |
| Receivables | | | |
| Investment Income Receivable | | | |
| Distributions | | | |
| Units In Unlisted Unit Trusts | | | |
| Australian Unity Diversified Property Fund | \$ | 87.51 | |
| Total Units In Unlisted Unit Trusts | \$ | 87.51 | |
| Total Distributions | \$ | 87.51 | |
| Total Investment Income Receivable | \$ | 87.51 | |
| Total Receivables | \$ | 87.51 | |
| Total Other Assets | \$ | 8,321.95 | |
| Total Assets | \$ | 31,486.15 | |
| Liabilities | | | |
| Total Liabilities | \$ | 0.00 | |
| Member Entitlements | | | |
| Member Entitlement Accounts | | | |
| Mr Leonard Barone | | | |
| ABP June 2021 LA Barone | \$ | 16,821.23 | |
| Total Mr Leonard Barone | \$ | 16,821.23 | |
| Mrs Grace Barone | | | |
| ABP June 2021 G Barone | \$ | 14,664.92 | |
| Total Mrs Grace Barone | \$ | 14,664.92 | |
| Total Member Entitlement Accounts | \$ | 31,486.15 | |
| Total Member Entitlements | \$ | 31,486.15 | |
| Net Total | \$ | 42,390.75 | \$ 42,390.75 |