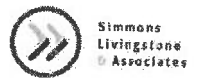


M & J Williamson Super Fund
Detailed Trial Balance



As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24700	Changes in market value			
8,503.60	24700/Other Revaluations	Other Revaluations			
	24700/Unrealised	Changes in market value(Unrealised)			
0.00	24700/Unrealised/142BU NDALL	142BUNDALL		74,042.63	
(8.48)	24700/Unrealised/CRYPTOBT	CRYPTOBT			
83.19	24700/Unrealised/ETC.COIN	ETC.COIN			
(2,677.63)	24700/Unrealised/ETH.COIN	ETH.COIN			
1,147.38	24700/Unrealised/WIMAJ S1Koinly.COIN	WIMAJ S1Koinly.COIN			635.41
(1,654.81)	24700/Unrealised/XRP.COIN	XRP.COIN			
	25000	Interest Received			
(2.50)	25000/Macq787	Macquarie ***3787		22-9	329.30
	26500	Other Investment Income			
	26500/WIMARS1_OPTUS LEASE-B	Optus Lease - Body Corporate		1-1	356.39
	28000	Property Income			
(8,929.80)	28000/00003	Office 3, 15/142 Bundall Road - Stop Smoking Clinic			8,929.80
(9,360.00)	28000/00004	Office 2, 15/142 Bundall Road - GC Low Carb Clinic			4,680.00
(2,880.00)	28000/00007	Office 1, 15/142 Bundall Road, Bundall - Allied Health			
(5,070.00)	28000/00009	Office 1, 15/142 Bundall Road - Connect & Cre8 Pty Ltd		90.00	
	28000/00010	Office 2, 15/142 Bundall Road - Kerrie Lawler			4,000.00
(3,633.12)	28000/142BUNDALL	Office 1, 15/142 Bundall Road - Frontline HR			3,633.12
4,235.00	30100	Accountancy Fees		4,543.00	7-1
259.00	30400	ATO Supervisory Levy		259.00	
500.00	30600	Amortisation of formation costs			
330.00	30700	Auditor's Remuneration		330.00	8-1
56.00	30800	ASIC Fees		59.00	9-1
	30900	Advisor Fees		1,000.00	10-1
	33400	Depreciation			
512.11	33400/WIMARS1_CARPE T	Carpet		409.69	
105.50	33400/WIMARS1_CUPBO ARD/STA	Cupboard/stainless steel kick		84.40	
248.93	33400/WIMARS1_ROLLE RBLINDS	Roller Blinds		224.03	
	37500	Investment Expenses			
	37500/00004	Investment Expenses		118.00	12-1

M & J Williamson Super Fund
Detailed Trial Balance



As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	39000	Life Insurance Premiums			
	180.18 39000/WILJAD00001A	(Life Insurance Premiums) Williamson, Jade Brook - Accumulation		220.99	13-1
	41950	Property Expenses - Cleaning			
	163.64 41950/142BUNDALL	Lot 15, 142 Bundall Road, Bundall		248.18	14-1
	41960	Property Expenses - Council Rates			
	2,897.90 41960/142BUNDALL	Lot 15, 142 Bundall Road, Bundall		3,093.20	15-1
	42060	Property Expenses - Repairs Maintenance			
	42060/142BUNDALL	Lot 15, 142 Bundall Road, Bundall		590.91	17-1
	42100	Property Expenses - Strata Levy Fees			
	5,467.78 42100/142BUNDALL	Lot 15, 142 Bundall Road, Bundall		5,846.29] 15-1
	42150	Property Expenses - Water Rates			
	1,147.61 42150/142BUNDALL	Lot 15, 142 Bundall Road, Bundall		1,068.83	
	46000	Benefits Paid/Transfers Out			
	46000/WILJAD00001A	(Benefits Paid/Transfers Out) Williamson, Jade Brook - Accumulation Accumulation Unrestricted Non Preserved (1,500.00) Taxable (1,495.44) Tax Free (4.56)		1,500.00	20-1
	2,140.80 48500	Income Tax Expense		561.45	
	6,237.72 49000	Profit/Loss Allocation Account			71,725.58
	50010	Opening Balance			
	(330,350.73) 50010/WILJAD00001A	(Opening Balance) Williamson, Jade Brook - Accumulation Accumulation Preserved 211,588.45 Unrestricted Non Preserved 125,000.00 Taxable 335,352.96 Tax Free 1,235.49			336,588.45
	53100	Share of Profit/(Loss)			
	(8,558.70) 53100/WILJAD00001A	(Share of Profit/ Loss) Williamson, Jade Brook - Accumulation Accumulation Preserved (69,443.14) Taxable (69,443.14)		69,443.14	
	53330	Income Tax			
	2,140.80 53330/WILJAD00001A	(Income Tax) Williamson, Jade Brook - Accumulation Accumulation Preserved (561.45) Taxable (561.45)		561.45	
	53920	Life Insurance Premiums			
	180.18 53920/WILJAD00001A	(Life Insurance Premiums) Williamson, Jade Brook - Accumulation Accumulation Preserved (220.99) Taxable (220.99)		220.99	
	54500	Benefits Paid/Transfers Out			

M & J Williamson Super Fund Detailed Trial Balance

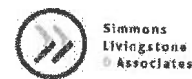


As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	0.00 54500/WILJAD00001A	(Benefits Paid/Transfers Out) Williamson, Jade Brook - Accumulation Accumulation Unrestricted Non Preserved (1,500.00) Taxable (1,495.44) Tax Free (4.56)		1,500.00	
	60400	Bank Accounts			
	0.10 60400/Coinspot cash accoun	Coinspot cash account		0.01	21-1
	27,399.22 60400/Macq787	Macquarie ***3787		20,354.14	22-7
	70040	Cryptocurrency			
	546.04 70040/WIMAJ51Koinly.C OIN	Koinly portfolio	1.0000	1,181.54	21-1
	72650	Fixtures and Fittings (at written down value) - Unitised			
	2,048.44 72650/WIMARS1_CARPE T	Carpet	1.0000	1,638.75	11-1
	421.98 72650/WIMARS1_CUPBOARD/STA	Cupboard/stainless steel kick	1.0000	337.58	
	76550	Plant and Equipment (at written down value) - Unitised			
	2,240.33 76550/WIMARS1_ROLLER BLINDS	Roller Blinds	1.0000	2,016.30	
	77250	Real Estate Properties (Australian - Non Residential)			
	308,750.00 77250/142BUNDALL	Lot 15, 142 Bundall Road, Bundall	1.0000	239,757.37	23-3
	(411.86) 84000	GST Payable/Refundable			24-2 470.37
	(1,341.80) 85000	Income Tax Payable/Refundable 2022 Installments 1,341.80 2023 Installments 2,445.00		1,883.55	A
	(799.00) 86000	PAYG Payable			24-1 0.00
	(1,100.00) 88301	Bond - GC Low Carb Clinic - Natalie Mulcahy			0.00
	88302	Bond - Our Therapy Place - Kerrie Lawler			5-3 1,100.00
	(736.00) 88402	Bond - GC Stop Smoking Clinic - Ann Marie Johansen			3-2 736.00
	(429.00) 88701	Bond - Connect & Cre8 Pty Ltd - Jessical Shepherd			0.00
				433,184.42	433,184.42

Current Year Profit/(Loss): (71,164.13)

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M & J Williamson Super Fund Statement of Taxable Income

For the year ended 30 June 2023

	2023
	\$
Benefits accrued as a result of operations	(71,164.13)
Add	
Decrease in MV of Investments	73,407.22
Benefits Paid/Transfers Out	1,500.00
	<u>74,907.22</u>
SMSF Annual Return Rounding	(0.09)
Taxable Income or Loss	<u>3,743.00</u>
Income Tax on Taxable Income or Loss	<u>561.45</u>
CURRENT TAX OR REFUND	<u>561.45</u>
Supervisory Levy	259.00
Income Tax Instalments Raised	(2,445.00)
AMOUNT DUE OR REFUNDABLE	<u>(1,624.55)</u>
	+ 259
	<u>\$ 1883.55</u>
	<u><u>\$ 850</u></u>