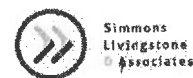


Ashton Superannuation Fund Detailed Trial Balance



As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$	
	23900	Dividends Received				
(1,207.00)	23900/ANZ.AX	ANZ Group Holdings Limited			1,241.00	
(1,170.00)	23900/CBA.AX	Commonwealth Bank Of Australia.		1-1]	
(1,978.66)	23900/NAB.AX	National Australia Bank Limited				2,352.58
(1,815.00)	23900/WBC.AX	Westpac Banking Corporation				2,010.00
	24200	Contributions				
	24200/PERC	Personal Contributions - Concessional				
(27,500.00)	24200/PERC/ASHROB00002A	(Contributions) Ashton, Robert Albert - Accumulation		4-1	27,500.00	
	24700	Changes in market value				
	24700/Realised	Changes in market value(Realised)				
	24700/Realised/ANZR.AX	ANZR.AX			233.70	
(17,708.33)	24700/Realised/CBA.AX	CBA.AX				
	24700/Unrealised	Changes in market value(Unrealised)				
5,202.00	24700/Unrealised/ANZ.AX	ANZ.AX			1,428.00	
41.50	24700/Unrealised/ASHTON_KITCHENCUPBOA	ASHTON_KITCHENCUPBOA		41.50		
21.46	24700/Unrealised/ASHTON_PERGOLAROOFIN	ASHTON_PERGOLAROOFIN		21.46		
15,365.60	24700/Unrealised/CBA.AX	CBA.AX				
(232,500.00)	24700/Unrealised/LV-001	LV-001			255,000.00	
(1,822.86)	24700/Unrealised/NAB.AX	NAB.AX		1,589.16		
9,465.00	24700/Unrealised/WBC.AX	WBC.AX			2,760.00	
7,215.00	24700/Unrealised/WWI.AX	WWI.AX		888.00		
	25000	Interest Received				
(113.97)	25000/BQL21773648	Bank of Qld ***3648		5-1	316.30	
	28000	Property Income				
(50,950.57)	28000/LV-001	65-67 (Lot 44) Centenary Place, Logan Village		6-1	53,526.50	
2,640.00	30100	Accountancy Fees		2,948.00 7-1		
259.00	30400	ATO Supervisory Levy		259.00		
330.00	30700	Auditor's Remuneration		330.00 8-1		
276.00	30800	ASIC Fees		290.00 9-1		
	31500	Bank Charges		1.30		
	33400	Depreciation				
145.12	33400/ASHTON_IRRIGATIONSYS	Irrigation system (Lot 44 Centenary Place)		87.08 9-3 A		

Ashton Superannuation Fund Detailed Trial Balance



As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	30.04 33400/ASHTON_PANAS ONIC3.5K	Panasonic 3.5kw reverse cycle inverter air conditioner (Lot 44 Centenary)		24.04	9-30
	33400/ASHTRS1_Container	Storage Container		366.11	9-30
	41600	Pensions Paid			
117,000.00	41600/ASHROB00001P	(Pensions Paid) Ashton, Robert Albert - Pension (ABP 1)		36,000.00	
	41600/ASHROB00003P	(Pensions Paid) Ashton, Robert Albert - Pension (Account Based Pension 2)		600.00	
	41960	Property Expenses - Council Rates			
6,530.24	41960/LV-001	65-67 (Lot 44) Centenary Place, Logan Village		6,587.04	10-1
	41980	Property Expenses - Insurance Premium			
1,790.70	41980/LV-001	65-67 (Lot 44) Centenary Place, Logan Village		2,119.78	11-1
	42060	Property Expenses - Repairs Maintenance			
745.13	42060/LV-001	65-67 (Lot 44) Centenary Place, Logan Village			
2,160.38	48500	Income Tax Expense		2,284.01	
167,549.22	49000	Profit/Loss Allocation Account		291,931.60	
	50010	Opening Balance			
(95,618.94)	50010/ASHJOA00001A	(Opening Balance) Ashton, Joanne Ellen - Accumulation Accumulation Preserved 120,693.93 Taxable 107,418.94 Tax Free 13,274.99			120,693.93
(930,918.99)	50010/ASHROB00001P	(Opening Balance) Ashton, Robert Albert - Pension ABP 1 Unrestricted Non Preserved 1,048,409.40 Taxable 425,780.95 Tax Free 622,628.45			1,048,409.40
(4,703.61)	50010/ASHROB00002A	(Opening Balance) Ashton, Robert Albert - Accumulation Accumulation Preserved 29,687.43 Taxable 29,666.87 Tax Free 20.56			29,687.43
	52420	Contributions			
(27,500.00)	52420/ASHROB00002A	(Contributions) Ashton, Robert Albert - Accumulation Accumulation Unrestricted Non Preserved 27,500.00 Taxable 27,500.00			27,500.00
	53100	Share of Profit/(Loss)			
(25,714.08)	53100/ASHJOA00001A	(Share of Profit/ Loss) Ashton, Joanne Ellen - Accumulation Accumulation Preserved 31,244.29 Taxable 31,244.29			31,244.29
(234,490.41)	53100/ASHROB00001P	(Share of Profit/(Loss)) Ashton, Robert Albert - Pension (ABP 1) Unrestricted Non Preserved 266,860.50 Taxable 108,398.74 Tax Free 158,461.76			266,860.50
(1,649.68)	53100/ASHROB00002A	(Share of Profit/ Loss) Ashton, Robert Albert - Accumulation Accumulation Unrestricted Non Preserved 30.57 Taxable 30.57			30.57

Ashton Superannuation Fund Detailed Trial Balance



As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	53100/ASHROB00003P	(Share of Profit/(Loss)) Ashton, Robert Albert - Pension (Account Based Pension 2) Unrestricted Non Preserved 7,581.79 Taxable 7,576.48 Tax Free 5.31			7,581.79
	53330	Income Tax			
639.09	53330/ASHJOA00001A	(Income Tax) Ashton, Joanne Ellen - Accumulation Accumulation Preserved (559.93) Taxable (559.93)		559.93	
40.86	53330/ASHROB00002A	(Income Tax) Ashton, Robert Albert - Accumulation Accumulation Unrestricted Non Preserved (0.62) Taxable (0.62)		0.62	
	53800	Contributions Tax			
4,125.00	53800/ASHROB00002A	(Contributions Tax) Ashton, Robert Albert - Accumulation Accumulation Unrestricted Non Preserved (4,125.00) Taxable (4,125.00)		4,125.00	
	54160	Pensions Paid			
117,000.00	54160/ASHROB00001P	(Pensions Paid) Ashton, Robert Albert - Pension (ABP 1) Unrestricted Non Preserved (36,000.00) Taxable (14,623.20) Tax Free (21,376.80)		36,000.00	
	54160/ASHROB00003P	(Pensions Paid) Ashton, Robert Albert - Pension (Account Based Pension 2) Unrestricted Non Preserved (600.00) Taxable (599.58) Tax Free (0.42)		600.00	
	56100	Internal Transfers In			
	56100/ASHROB00003P	(Internal Transfers In) Ashton, Robert Albert - Pension Account Based Pension 2 Unrestricted Non Preserved 29,687.43 Taxable 29,666.87 Tax Free 20.56			29,687.43
	57100	Internal Transfers Out			
0.00	57100/ASHROB00002A	(Internal Transfers Out) Ashton, Robert Albert - Accumulation Accumulation Preserved (29,687.43) Taxable (29,666.87) Tax Free (20.56)		29,687.43	
	60400	Bank Accounts			
72,128.09	60400/BQL21773648	Bank of Qld ***3648		50,522.07	12-2
	60800	Term Deposits			
	60800/BOQ2149	Bank of Qld ***2149		50,000.00	13-1
0.00	68000	Sundry Debtors		551.00	16-2
	72650	Fixtures and Fittings (at written down value) - Unitised			
1,604.17	72650/ASHTON_KITCHEN NCUPBOA	Kitchen cupboards	1.0000	1,562.67] 9-3
828.24	72650/ASHTON_PERGO LAROOFIN	Pergola roofing	1.0000	806.78	

Ashton Superannuation Fund Detailed Trial Balance



As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	76550	Plant and Equipment (at written down value) - Unitted			
217.69	76550/ASHTON_IRRIGATIONSYS	Irrigation system (Lot 44 Centenary Place)	1.0000	130.61	
120.18	76550/ASHTON_PANASONIC3.5K	Panasonic 3.5kw reverse cycle inverter air conditioner (Lot 44 Centenary)	1.0000	96.14	
	76550/ASHTRS1_Container	Storage Container	1.0000	4,853.89	
	77250	Real Estate Properties (Australian - Non Residential)			
1,045,000.00	77250/LV-001	65-67 (Lot 44) Centenary Place, Logan Village	1.0000	1,300,000.00	
	77600	Shares in Listed Companies (Australian)			
18,725.50	77600/ANZ.AX	ANZ Group Holdings Limited	850.0000	20,153.50	
42,673.62	77600/NAB.AX	National Australia Bank Limited	1,558.0000	41,084.46	
29,250.00	77600/WBC.AX	Westpac Banking Corporation	1,500.0000	32,010.00	
2,220.00	77600/WWI.AX	West Wits Mining Limited - Ordinary Fully Paid	111,000.0000	1,332.00	
(2,066.35)	84000	GST Payable/Refundable			1,283.75
(2,160.38)	85000	Income Tax Payable/Refundable Franking Credits 2,401.54 2022 Installments 2,160.38 2023 Installments 1,650.00			634.01
0.00	86000	PAYG Payable			550.00
(9,750.00)	88500	Rental Security Deposit - (Lot 44) 65-67 Centenary - HRT			9,750.00
	88800	Creditor - ATO			163.00
				<u>1,920,444.18</u>	<u>1,920,444.18</u>

Current Year Profit/(Loss): 294,215.61

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Ashton Superannuation Fund Statement of Taxable Income

For the year ended 30 June 2023

	2023
	\$
Benefits accrued as a result of operations	294,215.61
Less	
Increase in MV of investments	256,647.88
Exempt current pension income	55,655.00
Realised Accounting Capital Gains	233.70
Tax Adjustment - Capital Works Expenditure (D1)	63.00
	312,599.58
Add	
SMSF non deductible expenses	10,462.00
Pension Payments	36,600.00
Franking Credits	2,401.54
Net Capital Gains	156.00
	49,619.54
SMSF Annual Return Rounding	1.43
Taxable Income or Loss	31,237.00
Income Tax on Taxable Income or Loss	4,685.55
Less	
Franking Credits	2,401.54
CURRENT TAX OR REFUND	2,284.01
Supervisory Levy	259.00
Income Tax Instalments Raised	(1,650.00)
AMOUNT DUE OR REFUNDABLE	893.01

- 259

850

\$ 634.01