

## Trial Balance

The trustees for the D&R Super Fund & Forrester Family Group Super Fund

As at 30 June 2023

Account Code	Account	DR	CR	Notes	DR / (CR)	
					FFGSF	DF&RSF
42110000	Rent - Commercial Office		20,386.26			
42220000	Outgoings Income - General		7,425.16		(10,193.13)	(10,193.13)
60314000	G & A - Bank Charges	7.00			(3,712.58)	(3,712.58)
60317020	G & A - Subscriptions Xero	598.47			3.50	3.50
603180000	Depreciation expense	649.00			299.23	299.24
60613000	Insurance - Public Liability	2.57			324.50	324.50
60617000	Insurance - Stamp Duty	3.34			1.28	1.29
60618000	Insurance - ISR	31.22			1.67	1.67
60711000	Outgoings - Body Corporate	9,305.87			15.61	15.61
60715000	Outgoings - Rates	2,126.10			4,652.94	4,652.93
60717000	Outgoings - Water & Sewerage	832.37			1,063.05	1,063.05
11110000	WBC D&R Super Pty Ltd&MooloolahDr (a/c 684238)	21,840.79			416.19	416.18
11210100	Loan to RD Nominees Pty Ltd - Archer St Toowong	1,345,542.68		1	10,920.40	10,920.39
12216000	Land & Buildings - Shop 4 Space 45 The Esplanade MDF	338,855.89			705,271.34	640,271.34
12216100	Fitout expenditure - Shop 4 Space	11,281.08			169,427.95	169,427.94
12216110	Accum Depreciation - Fitout Exp		1,894.00		5,640.54	5,640.54
21200000	Creditors Control		40.51		(947.00)	(947.00)
21300000	GST Clearing A/c		267.37		(20.26)	(20.25)
31400001	FFGSF - Capital Contributions		897,205.00		(133.69)	(133.68)
31400002	FFGSF - Share of Profit / (Loss)		14,826.54		(897,205.00)	-
31400003	FFGSF - Drawings	29,000.00			(14,826.54)	-
31401001	DRSF - Capital Contributions		832,205.00		29,000.00	-
31401002	DRSF - Share of Profit / (Loss)		14,826.54			(832,205.00)
31401003	DRSF - Drawings	29,000.00				(14,826.54)
32000000	Retained Earnings		29,653.08			29,000.00
32001000	Appropriation a/c	29,653.08				
<b>Total</b>		<b>1,818,729.46</b>	<b>1,818,729.46</b>		<b>0.00</b>	<b>(0.00)</b>

Current Year Profit

(7,127.74)

(7,127.74)

Total = 14,255.48

### Notes

- 1 Split between partners reflects additional \$65K advanced by FFGSF as at 30 June 2023.  
See difference in Capital Contributions of each partners' loan accounts.  
Since corrected after year end.

# Profit and Loss

The trustees for the D&R Super Fund & Forrester Family Group Super Fund  
For the year ended 30 June 2023

	2023	2022
<b>Trading Income</b>		
42110000 - Rent - Commercial Office	20,386.26	19,876.51
42220000 - Outgoings Income - General	7,425.16	14,370.91
<b>Total Trading Income</b>	<b>27,811.42</b>	<b>34,247.42</b>
<b>Gross Profit</b>	<b>27,811.42</b>	<b>34,247.42</b>
<b>Operating Expenses</b>		
60314000 - G & A - Bank Charges	7.00	17.50
60317020 - G & A - Subscriptions Xero	598.47	554.49
603180000 - Depreciation expense	649.00	760.00
60613000 - Insurance - Public Liability	2.57	-
60617000 - Insurance - Stamp Duty	3.34	-
60618000 - Insurance - ISR	31.22	-
60711000 - Outgoings - Body Corporate	9,305.87	9,097.30
60715000 - Outgoings - Rates	2,126.10	2,025.22
60717000 - Outgoings - Water & Sewerage	832.37	822.36
<b>Total Operating Expenses</b>	<b>13,555.94</b>	<b>13,276.87</b>
<b>Net Profit</b>	<b>14,255.48</b>	<b>20,970.55</b>

# Balance Sheet

## The trustees for the D&R Super Fund & Forrester Family Group Super Fund As at 30 June 2023

	30 JUN 2023	30 JUN 2022
<b>Assets</b>		
<b>Bank</b>		
11110000 - WBC D&R Super Pty Ltd&MooloolahDr (a/c 684238)	21,840.79	32,932.13
<b>Total Bank</b>	<b>21,840.79</b>	<b>32,932.13</b>
<b>Current Assets</b>		
11210100 - Loan to RD Nominees Pty Ltd - Archer St Toowong	1,345,542.68	-
<b>Total Current Assets</b>	<b>1,345,542.68</b>	<b>-</b>
<b>Fixed Assets</b>		
12216000 - Land & Buildings - Shop 4 Space 45 The Esplanade MDR	338,855.89	338,855.89
12216100 - Fitout expenditure - Shop 4 Space	11,281.08	11,281.08
12216110 - Accum Depreciation - Fitout Exp	(1,894.00)	(1,245.00)
<b>Total Fixed Assets</b>	<b>348,242.97</b>	<b>348,891.97</b>
<b>Total Assets</b>	<b>1,715,626.44</b>	<b>381,824.10</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
21200000 - Creditors Control	40.51	-
21300000 - GST Clearing A/c	267.37	761.02
<b>Total Current Liabilities</b>	<b>307.88</b>	<b>761.02</b>
<b>Total Liabilities</b>	<b>307.88</b>	<b>761.02</b>
<b>Net Assets</b>	<b>1,715,318.56</b>	<b>381,063.08</b>
<b>Equity</b>		
31400001 - FFGSF - Capital Contributions	897,205.00	192,205.00
31400002 - FFGSF - Share of Profit / (Loss)	14,826.54	14,826.54
31400003 - FFGSF - Drawings	(29,000.00)	(16,500.00)
31401001 - DRSF - Capital Contributions	832,205.00	192,205.00
31401002 - DRSF - Share of Profit / (Loss)	14,826.54	14,826.54
31401003 - DRSF - Drawings	(29,000.00)	(16,500.00)
32000000 - Retained Earnings	29,653.08	8,682.53
32001000 - Appropriation a/c	(29,653.08)	(29,653.08)
Current Year Earnings	14,255.48	20,970.55
<b>Total Equity</b>	<b>1,715,318.56</b>	<b>381,063.08</b>