

Dragonsegg Superannuation Scheme

**Trial Balance****As At 30 Jun 2023**

Income	Debit	As at 30 Jun 2023 Credit	Quantity
<b>Member Receipts</b>			
Contributions			
Member			
Personal Concessional			
Mr Julian Howard		\$ 20,000.00	
Total Personal Concessional		\$ 20,000.00	
Total Member		\$ 20,000.00	
Total Contributions		\$ 20,000.00	
Total Member Receipts		\$ 20,000.00	
<b>Investment Gains</b>			
Increase in Market Value			
Direct Property			
Lot 9/86 Jutland Street Oxley QLD 4075		\$ 100,000.00	
Plant and Equipment - Lot 9/86 Jutland Street Oxley QLD 4075		\$ 344.30	
Total Direct Property		\$ 100,344.30	
Total Increase in Market Value		\$ 100,344.30	
Total Investment Gains		\$ 100,344.30	
<b>Investment Income</b>			
Interest			
Cash At Bank			
Cash at Bank Westpac Account No. 57-1510		\$ 51.08	
Westpac Bank Account Number 57-1529		\$ 3.39	
Total Cash At Bank		\$ 54.47	
Total Interest		\$ 54.47	
Rent			
Direct Property			
Lot 9/86 Jutland Street Oxley QLD 4075		\$ 26,726.51	
Total Direct Property		\$ 26,726.51	
Total Rent		\$ 26,726.51	
Total Investment Income		\$ 26,780.98	
Total Income		\$ 147,125.28	

**Expenses****Other Expenses**

Accountancy & Audit Fee	\$ 4,075.80
Auditor Fee	\$ 385.00
Depreciation	
Capital Allowances	
Direct Property	
Plant and Equipment - Lot 9/86 Jutland Street Oxley QLD 4075	\$ 344.30
Total Direct Property	\$ 344.30
Total Capital Allowances	\$ 344.30
Total Depreciation	\$ 344.30
Property Expenses	
Agents Management Fee	
Direct Property	
Lot 9/86 Jutland Street Oxley QLD 4075	\$ 2,658.36
Total Direct Property	\$ 2,658.36
Total Agents Management Fee	\$ 2,658.36

Borrowing Costs		
Direct Property		
Lot 9/86 Jutland Street Oxley QLD 4075	\$	134.79
<hr/>		
Total Direct Property	\$	134.79
<hr/>		
Total Borrowing Costs	\$	134.79
Council Rates		
Direct Property		
Lot 9/86 Jutland Street Oxley QLD 4075	\$	1,802.18
<hr/>		
Total Direct Property	\$	1,802.18
<hr/>		
Total Council Rates	\$	1,802.18
Garden and Lawn		
Direct Property		
Lot 9/86 Jutland Street Oxley QLD 4075	\$	270.00
<hr/>		
Total Direct Property	\$	270.00
<hr/>		
Total Garden and Lawn	\$	270.00
Insurance Premium		
Direct Property		
Lot 9/86 Jutland Street Oxley QLD 4075	\$	339.00
<hr/>		
Total Direct Property	\$	339.00
<hr/>		
Total Insurance Premium	\$	339.00
Interest Paid		
Direct Property		
Lot 9/86 Jutland Street Oxley QLD 4075	\$	24,193.86
<hr/>		
Total Direct Property	\$	24,193.86
<hr/>		
Total Interest Paid	\$	24,193.86
Repairs Maintenance		
Direct Property		
Lot 9/86 Jutland Street Oxley QLD 4075	\$	965.80
<hr/>		
Total Direct Property	\$	965.80
<hr/>		
Total Repairs Maintenance	\$	965.80
Strata Levy Fee		
Direct Property		
Lot 9/86 Jutland Street Oxley QLD 4075	\$	4,248.23
<hr/>		
Total Direct Property	\$	4,248.23
<hr/>		
Total Strata Levy Fee	\$	4,248.23
Water Rates		
Direct Property		
Lot 9/86 Jutland Street Oxley QLD 4075	\$	1,774.83
<hr/>		
Total Direct Property	\$	1,774.83
<hr/>		
Total Water Rates	\$	1,774.83
Total Property Expenses	\$	36,387.05
SMSF Supervisory Levy	\$	259.00
<hr/>		
Total Other Expenses	\$	41,451.15
<hr/>		
Total Expenses	\$	41,451.15
<hr/>		

**Income Tax****Income Tax Expense**

Income Tax Expense	\$	799.65
<hr/>		
Total Income Tax Expense	\$	799.65
<hr/>		
Total Income Tax	\$	799.65
<hr/>		

**Profit & Loss Clearing Account**

Total Profit & Loss Clearing Account	\$	104,874.48
<hr/>		

**Assets****Investments**

## Direct Property

Lot 9/86 Jutland Street Oxley QLD 4075	\$	645,000.00	1
Plant and Equipment - Lot 9/86 Jutland Street Oxley QLD 4075	\$	1,491.95	1

---

Total Direct Property	\$	<b>646,491.95</b>	
-----------------------	----	-------------------	--

---

Total Investments	\$	<b>646,491.95</b>	
-------------------	----	-------------------	--

**Other Assets**

## Cash At Bank

Cash at Bank Westpac Account No. 57-1510	\$	573.51	
Westpac Bank Account Number 57-1529	\$	400.69	

---

Total Cash At Bank	\$	<b>974.20</b>	
--------------------	----	---------------	--

## Receivables

## Investment Income Receivable

## Rent

## Direct Property

Lot 9/86 Jutland Street Oxley QLD 4075	\$	1,194.00	
--	----	----------	--

---

Total Direct Property	\$	<b>1,194.00</b>	
-----------------------	----	-----------------	--

---

Total Rent	\$	<b>1,194.00</b>	
------------	----	-----------------	--

---

Total Investment Income Receivable	\$	<b>1,194.00</b>	
------------------------------------	----	-----------------	--

---

Total Receivables	\$	<b>1,194.00</b>	
-------------------	----	-----------------	--

## Current Tax Assets

Provision for Income Tax		\$	799.65
--------------------------	--	----	--------

Income Tax Instalments Paid	\$	1,320.00	
-----------------------------	----	----------	--

---

Total Current Tax Assets	\$	<b>520.35</b>	
--------------------------	----	---------------	--

---

Total Other Assets	\$	<b>2,688.55</b>	
--------------------	----	-----------------	--

---

Total Assets	\$	<b>649,180.50</b>	
--------------	----	-------------------	--

**Liabilities****Borrowings**

## Limited Recourse Borrowing Arrangement

Bank Loan	\$	321,843.87	
-----------	----	------------	--

---

Total Limited Recourse Borrowing Arrangement	\$	<b>321,843.87</b>	
--	----	-------------------	--

---

Total Borrowings	\$	<b>321,843.87</b>	
------------------	----	-------------------	--

**Other Taxes Payable**

Activity Statement Payable/Refundable	\$	440.00	
---------------------------------------	----	--------	--

---

Total Other Taxes Payable	\$	<b>440.00</b>	
---------------------------	----	---------------	--

---

Total Liabilities	\$	<b>322,283.87</b>	
-------------------	----	-------------------	--

**Member Entitlements****Member Entitlement Accounts**

## Mr Julian Howard

Accumulation	\$	178,932.42	
--------------	----	------------	--

---

Total Mr Julian Howard	\$	<b>178,932.42</b>	
------------------------	----	-------------------	--

## Ms Suzanne Murray

Accumulation	\$	147,964.21	
--------------	----	------------	--

---

Total Ms Suzanne Murray	\$	<b>147,964.21</b>	
-------------------------	----	-------------------	--

---

Total Member Entitlement Accounts	\$	<b>326,896.63</b>	
-----------------------------------	----	-------------------	--

---

Total Member Entitlements	\$	<b>326,896.63</b>	
---------------------------	----	-------------------	--

---

<b>Net Total</b>	\$	<b>796,305.78</b>	\$	<b>796,305.78</b>
------------------	----	-------------------	----	-------------------

---