

H & A Super Fund																
Year End 30th June 2023																
Work Book																
	Trial Balance								Trial Balance							
Description	Opening	01/07/2022	Bank Postings		Journal and Non Cash Postings				Closing	30/06/2023	Balance Sheet		P&L Statement			
	Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr	GJ#	Dr	Cr	Dr	Cr	Dr	Cr	
CURRENT ASSETS																
Westpac DIY Super Working Ac #034059 404726	7,295.65		747,816.28	744,558.48							10,553.45		10,553.45			
CBA CDIA 067167 21685613	23,006.52		464,187.96	484,286.43							2,908.05		2,908.05			
ITB	69,813.53		300,000.00	300,000.00												
Imputation Credits Refundable	13,460.67				1,457.77				2	14,918.44			14,918.44			
Income Tax Refundable - PAYGI										0.00			0.00			
Formation Costs	2,825.00									2,825.00			2,825.00			
Deposit																
INVESTMENTS																
AGL Shares											0.00		0.00			
BHP Shares - 400 shares											0.00		0.00			
BSL Shares 500 shares	11,106.15						6,257.63				0.00		0.00			
LLC - 2,700 stapled securities											0.00		0.00			
COL Shares											0.00		0.00			
CSL Shares - 50 shares											0.00		0.00			
ORG Shares - 2,000 shares											0.00		0.00			
Wesfarmers Ltd																
Share Purchases							98,915.40				98,915.40					
Share Sales profit											0.00					
Units in Listed Unit Trusts (Australian)											0.00					
1,100 units Stocklands Stapped Sec											0.00		0.00			
34 Dandelion St Griffin			261,550.00								664,918.26					
Less Prov for Depn							7,909.20		1		7,909.20					
Residential Property within Australia																
19 Nutmeg Dve @ cost	442,291.90			369,780.54						Settle						
Less Prov. For Depn		25,079.90														
CURRENT LIABILITIES																
Provision for Income Tax		0.00														
Westpac Invest Property Loan #034059 443311		262,360.55	265,924.30	3,563.75							0.00		0.00			
Liberty Finance		0.00	30,424.97	444,541.53							414,116.56		414,116.56			
Liberty Loan Repay.			82,850.97								0.00		0.00			
Sundry Creditors - PAYGI											0.00		0.00			
MEMBERS FUNDS																
Schokman, Hilliary - Accumulation		253,298.28									253,298.28		253,298.28			
Schokman, Allana - Accumulation		29,632.78									29,632.78		29,632.78			
	569,799.42	570,371.51														
INCOME																
Capital Gains - Taxable							153,431.35				153,431.35				0.00	
Capital Gain - Non_taxable							76,715.67				76,515.67					
Capital Gains - Non Taxable							6,257.63				6,257.63				0.00	
Rent Rec'd				14,016.55							14,016.55			14,016.55		
Distributions Received											0.00			0.00	13,219.26	
Trading			10849.04	46980.72							36,131.68			36,131.68		
Interest Received WBC				2008.75							2,008.75			2,008.75		
Interest Rec'd CBA				204.39							204.39			439.07	7,909.20	
Dividends Received Unfranked											0.00			202.00	73,467.48	
Dividends Rec'd - Franked				3,401.48							3,401.48			1,259.07	13,219.26	
Dividends Rec'd - F/Credit							1,457.77		2		1,457.77			439.07	7,909.20	
Employer Contributions - Concessional - HS				19,409.35							19,409.35			19,409.35	21,128.46	
Employer Contributions - Concessional - AS											0.00			0.00	60,248.22	
Increase in Market Value of Investments											0.00			0.00	52,339.02	
Members Contributions HS											0.00			0.00		
Members Contributions AS											0.00			0.00		
EXPENDITURE																
Accounting & ASIC Fees			3394.9								3,394.90			3,394.90		
Administration Costs			1,390.00								1,390.00			1,390.00		
Auditors Remuneration											0.00			0.00		
ATO Supervisory Levy											0.00			0.00		
Interest - Invest Prop Loan			3,563.75								3,563.75			3,563.75		
Rental Exps - Nutmeg			4,870.61								4,870.61			4,870.61		

