H & A Super Fund															
Year End 30th June 2023															
Work Book	Trial Balance								Trial Balance						
Describedies	Opening		Bank Postings	•		Non Cash Postings	0	0.1//	Closing		Balance Shee		P&L Statement		
Description CURRENT ASSETS	Dr	Cr	Dr	Cr	Dr	Cr Dr	Cr	GJ#	Dr	Cr	Dr	Cr	Dr Cr		
Westpac DIY Super Working Ac #034059 404726	7,295.65		747,816.28	7// 550 /0					10,553.45		10,553.45				
CBA CDIA 067167 21685613	23,006.52		464,187.96	184,556.46	1				2,908.05		2,908.05				
ITB	69,813.53		300,000.00	300.000.00	,				2,300.03		2,300.03				
Imputation Credits Refundable	13,460.67		300,000.00	300,000.00	1,457.77	, ,		2	14,918.44		14,918.44				
Income Tax Refundable - PAYGI	10,100101				.,			_	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	3			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					00.045.40			-	00.045.40						
Share Purchases					98,915.40				98,915.40						
Share Sales profit									0.00						
Units in Listed Unit Trusts (Australian) 1,100 units Stocklands Stappled Sec									0.00		0.00				
1,100 units Stocklands Stappled Sec									0.00		0.00				
34 Dandelion St Griffin			261,550.00					1	664,918.26						
Less Prov for Depn			201,000.00			7,909.20		1	304,310.20	7,909.20					
Residential Property within Australia						7,303.20		<u>'</u>		7,505.20					
19 Nutmeg Dve @ cost	442,291.90			369,780.54				Settle							
Less Prov. For Depn	, ,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	25,079.90													
1		-,-													
CURRENT LIABILITIES															
Provision for Income Tax		0.00													
Westpac Invest Property Loan #034059 443311		262,360.55	265,924.30	3,563.75	5					0.00		0.00			
Liberty Finance		0.00	30,424.97	444,541.53	3					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	500 700 40	29,632.78								29,632.78		29,632.78			
	569,799.42	570,371.51													
INCOME Conital Coine Toyable						152 424 25		1		150 404 05			0.00		
Capital Gains - Taxable						153,431.35				153,431.35			0.00		
Capital Gain - Non_taxable Capital Gains - Non Taxable						76,715.67 6,257.63		-		76,515.67 6,257.63			0.00		
Rent Rec'd				14,016.55		0,201.00		1		14,016.55			14,016.55	+	
Distributions Received				14,010.55	1			1		0.00			0.00	13,219.26	
Trading			10849.04	46980.72				1		36,131.68			36,131.68	10,210.20	
Interest Received WBC			. 33 10.04	2008.75				1		2,008.75			2,008.75		
Interest Rec'd CBA				204.39				1		204.39			1.01		
Dividends Received Unfranked										0.00			202.00		73,467.48
Dividends Rec'd - Franked				3,401.48	3					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	5					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								1		0.00			0.00		
Members Contributions AS										0.00			0.00		
					ļ			1							
EXPENDITURE								1					2 22 4 22		
Accounting & ASIC Fees			3394.9					1	3,394.90				3,394.90		
Administration Costs			1,390.00					1	1,390.00				1,390.00		
Auditors Remuneration					-				0.00				0.00		
ATO Supervisory Levy			2 502 75					1	0.00				0.00		
Interest - Invest Prop Loan			3,563.75					1	3,563.75				3,563.75		
Rental Exps - Nutmeg			4,870.61		1			1	4,870.61				4,870.61		

Rental Exps - Depreciation			7,909.20				1	7,909.20			7,909.20		
Decrease in Market Value of Investments								0.00			0.00		
Lump Sum								0.00			0.00		
Interest new property	14,372.43							14,372.42					
Benefits Accrued as a Result of Operations before Tax													
less Provision for Taxation			28,355.77					28,355.77			28,355.77		
Burger August De Branch (Constitution Not Burger)	T												
Benefits Accrued as a Result of Operations-Net Profit/(Loss) after	Taxation	0.550.00											
WBC Loan repayments		3,576.00											
Trf to close WBC loan ac			228,070.02										
Liberty Property Loan repayments		30,424.97											
Trf H Schokman super working ac	17,238.00		43,999.00	41,922.00									
Trf	452,237.39	413,601.37											
Trf re	74,654.00												
Trf cba shares	21,200.00	18,200.00											
Trf re Commsec		3,000.00											
Refunds of deposits 34 D.		3,163.09											
Trfs loan repay Liberty													
Loan drawerdown	428,779.10												
	3,185,303.70	3,185,303.70	414,964.79	287,693.62	0.00	0.00	6.00	858,895.25 1,017,791.44	31,204.94	697,047.62	49,484.23	73,467.48	
	0.00	0.00		127,271.17		0.00		-158,896.19		-665,842.68	23,983.25	Net Profit	
				·						,	,		
								21,128.46 312,834.62					
								Depn on 34 D					
							2	Franking Crs					