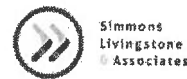


Sadler Super Fund
Detailed Trial Balance



As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23900	Dividends Received			
	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			144.00
	23900/ASB.AX	Austal Limited			72.00
(147.98)	23900/CBA.AX	Commonwealth Bank Of Australia.		1-1	
	23900/CRN.AX1	Coronado Global Resources Inc.			49.17
	23900/NHC.AX	New Hope Corporation Limited			215.71
	23900/REH.AX	Reece Limited			12.00
	23900/WPL.AX	Woodside Petroleum Ltd		1-2	123.10
(8.53)	23900/WTC.AX	Wisetech Global Limited			
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
(15,016.69)	24200/EMP/SADKAT00001A	(Contributions) Sadler, Kate Nicolle - Accumulation		8.4	11,426.85
(8,789.44)	24200/EMP/SADSHA00001A	(Contributions) Sadler, Shane James - Accumulation			4,789.57
	24200/PERC	Personal Contributions - Concessional			
0.00	24200/PERC/SADKAT00001A	(Contributions) Sadler, Kate Nicolle - Accumulation		8.6	560.43
	24700	Changes in market value			
	24700/Realised	Changes in market value(Realised)			
(1,702.61)	24700/Realised/ANZ.AX	ANZ.AX			
(6,226.19)	24700/Realised/APT.AX	APT.AX			416.40
	24700/Realised/BOE.AX	BOE.AX			261.80
(711.28)	24700/Realised/CBA.AX	CBA.AX			
	24700/Realised/CRN.AX1	CRN.AX1			599.46
(19,935.76)	24700/Realised/CRO.AX	CRO.AX			
	24700/Realised/IMU.AX	IMU.AX			695.84
	24700/Realised/IPL.AX	IPL.AX			320.86
(343.44)	24700/Realised/NAB.AX	NAB.AX			
	24700/Realised/NHC.AX	NHC.AX			548.93
	24700/Realised/PAN.AX	PAN.AX			394.88

Sadler Super Fund
Detailed Trial Balance



As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24700/Realised/PLS.A X	PLS.AX			531.30
544.68	24700/Realised/PME.A X	PME.AX			
(92.48)	24700/Realised/PSC.A X	PSC.AX			
	24700/Realised/REH.A X	REH.AX			111.10
(350.38)	24700/Realised/SPT.A X	SPT.AX			
(62,593.44)	24700/Realised/VUL.A X	VUL.AX			4,901.43
(493.70)	24700/Realised/WBC.A X	WBC.AX			
(169.65)	24700/Realised/WOW. AX	WOW.AX			
	24700/Realised/WPL.A X	WPL.AX			160.60
(435.63)	24700/Realised/WTC.A X	WTC.AX			
(321.48)	24700/Realised/ZIP.AX	ZIP.AX			
	24700/Unrealised	Changes in market value(Unrealised)			
(17,234.90)	24700/Unrealised/131C ARRARA	131CARRARA ARRARA			1,000.00
1,040.25	24700/Unrealised/ANZ. AX	ANZ.AX		1,224.00	
172.95	24700/Unrealised/ASB. AX	ASB.AX		225.00	
565.46	24700/Unrealised/CBA. AX	CBA.AX			
6,353.22	24700/Unrealised/GGG .AX	GGG.AX		1,633.32	
(61.05)	24700/Unrealised/REH. AX	REH.AX		61.05	
4,027.50	24700/Unrealised/SAD LSS210Eagle	SADLSS210Eagle			28,846.56
	24700/Unrealised/SQ2. AX	SQ2.AX		20,793.75	
	24700/Unrealised/VUL. AX	VUL.AX		4,906.93	
450.95	24700/Unrealised/WPL .AX	WPL.AX			450.95
	25000	Interest Received			
(27.89)	25000/ANZ317995464	ANZ Business Premium Saver ***5464			9.24
(3.18)	25000/ANZCashInvest 3311	ANZ Cash Investment Account ***3311 3311			0.45
	28000	Property Income			
(8,081.81)	28000/131CARRARA	Unit 131 Carrara Resort, 64 Palm Meadows Drive, Carrara Q 4211		9-1	16,066.00

Sadler Super Fund Detailed Trial Balance



As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(5,590.00)	28000/SADLSS210Eagle	10 Eagle Street, Highfields QLD, Australia		10.2	23,230.00
	28500	Transfers In			
(38,915.42)	28500/SADKAT00001A	(Transfers In) Sadler, Kate Nicolle - Accumulation Accumulation			
2,640.00	30100	Accountancy Fees		4,070.00	11-1
2,640.00	30200	Administration Costs			
518.00	30400	ATO Supervisory Levy		259.00	
500.00	30600	Amortisation of formation costs		500.00	12-1
275.00	30700	Auditor's Remuneration		330.00	13-1
55.00	30800	ASIC Fees		277.00	
715.00	30900	Advisor Fees			
34.80	31500	Bank Charges		300.00	
	33400	Depreciation			
	33400/SADLSS2Dishwasher	Dishwasher Smeg 60cm black		62.97	15.1
204.75	33400/SADLSS2Mower	Ride on Mower		1,098.56	
34.68	33400/SADLSS2Oven	Oven		152.43	
35.26	33400/SADLSS2Screens	Screens		190.95	
	33400/SADLSS2Sewage	Sewage Treatment Plant		29.59	
13.11	33400/SADLSS2Smoke	Smoke Alarms		81.19	
31.99	33400/SADLSS2Wardrobe	Wardrobe		155.70	
	39000	Life Insurance Premiums			
5,515.36	39000/SADKAT00001A	(Life Insurance Premiums) Sadler, Kate Nicolle - Accumulation		4,430.69	16.1
6,080.41	39000/SADSHA00001A	(Life Insurance Premiums) Sadler, Shane James - Accumulation		6,278.21	17.1
	41920	Property Expenses - Advertising			
	41920/SADLSS210Eagle	10 Eagle Street, Highfields QLD, Australia		22.95	18.1
	41930	Property Expenses - Agents Management Fees			
	41930/SADLSS210Eagle	10 Eagle Street, Highfields QLD, Australia		497.20	10.3
	41940	Property Expenses - Agents Commissions			
	41940/SADLSS210Eagle	10 Eagle Street, Highfields QLD, Australia		605.00	

Sadler Super Fund
Detailed Trial Balance



As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	41950	Property Expenses - Cleaning			
	41950/SADLSS210Eagle	10 Eagle Street, Highfields QLD, Australia		1,335.00	19-1
	41960	Property Expenses - Council Rates			
2,800.34	41960/131CARRARA	Unit 131 Carrara Resort, 64 Palm Meadows Drive, Carrara Q 4211		2,832.14] 20-1
408.92	41960/SADLSS210Eagle	10 Eagle Street, Highfields QLD, Australia		1,663.10	
	41980	Property Expenses - Insurance Premium			
1,254.70	41980/SADLSS210Eagle	10 Eagle Street, Highfields QLD, Australia		2,042.00	23-1
	42010	Property Expenses - Interest on Loans			
3,972.36	42010/SADLSS210Eagle	10 Eagle Street, Highfields QLD, Australia		20,116.48	24-1
	42060	Property Expenses - Repairs Maintenance			
1,661.11	42060/SADLSS210Eagle	10 Eagle Street, Highfields QLD, Australia		3,178.74	25-1
	42100	Property Expenses - Strata Levy Fees			
3,687.84	42100/131CARRARA	Unit 131 Carrara Resort, 64 Palm Meadows Drive, Carrara Q 4211		1,703.35	29-1
	42150	Property Expenses - Water Rates			
1,486.24	42150/131CARRARA	Unit 131 Carrara Resort, 64 Palm Meadows Drive, Carrara Q 4211		1,274.26] 27-1
158.93	42150/SADLSS210Eagle	10 Eagle Street, Highfields QLD, Australia		1,272.80	
	42200	Property Expenses - Borrowing costs			
	42200/SADLSS210Eagle	10 Eagle Street, Highfields QLD, Australia		2.57	29-1
15,382.32	48500	Income Tax Expense		1,607.52	
123,991.80	49000	Profit/Loss Allocation Account		10,725.18	
	50010	Opening Balance			
(89,686.18)	50010/SADKAT00001A	(Opening Balance) Sadler, Kate Nicolle - Accumulation Accumulation Preserved 186,323.09 Taxable 186,323.09			186,323.09
(50,907.38)	50010/SADSHA00001A	(Opening Balance) Sadler, Shane James - Accumulation Accumulation Preserved 78,262.27 Taxable 73,521.19 Tax Free 4,741.08			78,262.27
	52420	Contributions			

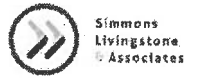
Sadler Super Fund
Detailed Trial Balance



As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(15,016.69)	52420/SADKAT00001A	(Contributions) Sadler, Kate Nicolle - Accumulation Accumulation Preserved 11,987.28 Taxable 11,987.28			11,987.28
(8,789.44)	52420/SADSHA00001 A	(Contributions) Sadler, Shane James - Accumulation Accumulation Preserved 4,789.57 Taxable 4,789.57			4,789.57
	52850	Transfers In			
(38,915.42)	52850/SADKAT00001A	(Transfers In) Sadler, Kate Nicolle - Accumulation Accumulation			0.00
	53100	Share of Profit/(Loss)			
(58,932.88)	53100/SADKAT00001A	(Share of Profit/ Loss) Sadler, Kate Nicolle - Accumulation Accumulation Preserved 4,618.70 Taxable 4,618.70			4,618.70
(29,382.54)	53100/SADSHA00001 A	(Share of Profit/ Loss) Sadler, Shane James - Accumulation Accumulation Preserved 1,879.18 Taxable 1,879.18			1,879.18
	53330	Income Tax			
8,460.31	53330/SADKAT00001A	(Income Tax) Sadler, Kate Nicolle - Accumulation Accumulation Preserved 3.22 Taxable 3.22			3.22
3,418.27	53330/SADSHA00001 A	(Income Tax) Sadler, Shane James - Accumulation Accumulation Preserved 672.64 Taxable 672.64			672.64
	53800	Contributions Tax			
2,252.41	53800/SADKAT00001A	(Contributions Tax) Sadler, Kate Nicolle - Accumulation Accumulation Preserved (1,798.07) Taxable (1,798.07)		1,798.07	
1,318.41	53800/SADSHA00001 A	(Contributions Tax) Sadler, Shane James - Accumulation Accumulation Preserved (718.44) Taxable (718.44)		718.44	
	53920	Life Insurance Premiums			
5,515.36	53920/SADKAT00001A	(Life Insurance Premiums) Sadler, Kate Nicolle - Accumulation Accumulation Preserved (4,430.69) Taxable (4,430.69)		4,430.69	
6,080.41	53920/SADSHA00001 A	(Life Insurance Premiums) Sadler, Shane James - Accumulation Accumulation Preserved (6,278.21) Taxable (6,278.21)		6,278.21	

Sadler Super Fund
Detailed Trial Balance



As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits	
				\$	\$	
	60400	Bank Accounts				
48,600.92	60400/ANZ317995464	ANZ Business Premium Saver ***5464		14,584.74	30.30	
16,441.63	60400/ANZCashInvest 3311	ANZ Cash Investment Account ***3311		3,666.43	31.8	
1,500.00	64000	Formation Expenses		1,000.00	12.1	
	65550	Property Borrowing Cost				
	65550/SADLSS210Eagle	10 Eagle Street, Highfields QLD, Australia		2,262.74	29.1	
	72650	Fixtures and Fittings (at written down value) - Unitised				
811.89	72650/SADLSS2Smoke	Smoke Alarms	1.0000	730.70	} 15.1	
	76550	Plant and Equipment (at written down value) - Unitised				
	76550/SADLSS2Dishwasher	Dishwasher Smeg 60cm black	1.0000	821.03		
4,394.25	76550/SADLSS2Mower	Ride on Mower	1.0000	3,295.69		
914.37	76550/SADLSS2Oven	Oven	1.0000	761.94		
954.74	76550/SADLSS2Screens	Screens	1.0000	763.79		
	76550/SADLSS2Sewage	Sewage Treatment Plant	1.0000	2,725.41		
1,168.01	76550/SADLSS2Wardrobe	Wardrobe	1.0000	1,012.31		
	77200	Real Estate Properties (Australian - Residential)				
69,000.00	77200/131CARRARA	Unit 131 Carrara Resort, 64 Palm Meadows Drive, Carrara Q 4211	1.0000	70,000.00	32.1	
505,000.00	77200/SADLSS210Eagle	10 Eagle Street, Highfields QLD, Australia	1.0000	535,000.00	33.5	
	77600	Shares in Listed Companies (Australian)				
5,630.00	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	200.0000	4,406.00	} 34.1	
1,845.00	77600/ASB.AX	Austal Limited	900.0000	1,620.00		
3,166.64	77600/GGG.AX	Greenland Minerals Limited	33,333.0000	1,533.32		
2,361.00	77600/REH.AX	Reece Limited	0.0000			0.00
	77600/SQ2.AX	Block Inc.	100.0000	9,050.00		
0.00	77600/VUL.AX	Vulcan Energy Resources Limited	938.0000	5,083.96		
6,663.00	77600/WPL.AX	Woodside Petroleum Ltd	0.0000			0.00
(15,382.32)	85000	Income Tax Payable/Refundable Franking Credits 212.06 Foreign Credits 21.07 2021 Installments 15,382.32			A 1,607.52	

Sadler Super Fund
Detailed Trial Balance



As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	85500	Limited Recourse Borrowing Arrangements			
	85500/Bluebay10Eagle	Bluebay Loan - 10 Eagle Street		36.3	381,400.00
(388,483.77)	85500/SADLSS210Eagle	Firstmac Loan - 10 Eagle Street, Highfields QLD, Australia		35.1	0.00
				<u>767,482.10</u>	<u>767,482.10</u>

Current Year Profit/(Loss): 12,332.70

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Sadler Super Fund
Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	12,332.70
Less	
Increase in MV of investments	1,453.46
Realised Accounting Capital Gains	8,942.60
Tax Adjustment - Management/Administration Expenses (J1)	11-7 (660.00)
	9,736.06
Add	
SMSF non deductible expenses	12-1 500.00
Franking Credits	212.06
Foreign Credits	21.07
Net Capital Gains	8,943.00
	9,676.13
SMSF Annual Return Rounding	(1.77)
Taxable Income or Loss	12,271.00
Income Tax on Taxable Income or Loss	1,840.65
Less	
Franking Credits	212.06
Foreign Credits	21.07
CURRENT TAX OR REFUND	1,607.52
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	1,866.52