Trial Balance

As At 30 Jun 2023

me	D	ebit	AS	at 30 Jun 2023 Credit	Quantity
Member Receipts					
Contributions					
Employer					
Mr Harish Mantri Mrs Kamna Mantri			\$ \$	17,745.18 9,010.98	
Total Employer			\$	26,756.16	
Total Contributions			\$	26,756.16	
Total Member Receipts			\$	26,756.16	
Investment Income					
Interest					
Loans					
Loan - H Mantri			\$	145.76	
Total Loans			\$	145.76	
Total Interest			\$	145.76	
Rent					
Direct Property					
64 Monica Ave Hassall Grove			\$	25,410.00	
Total Direct Property			\$	25,410.00	
Total Rent			\$	25,410.00	
Total Investment Income			\$	25,555.76	
ncome			\$	52,311.92	
Accountancy & Audit Fee	\$ \$	4,872.60 495.00			
Auditor Fee Bank Fees Limited Recourse Borrowing Arrangement	\$	495.00			
Auditor Fee Bank Fees					
Auditor Fee Bank Fees Limited Recourse Borrowing Arrangement	\$	495.00			
Auditor Fee Bank Fees Limited Recourse Borrowing Arrangement NAB Acc No.94 155 1111 Loan Acc	\$	495.00 96.00			
Auditor Fee Bank Fees Limited Recourse Borrowing Arrangement NAB Acc No.94 155 1111 Loan Acc Total Limited Recourse Borrowing Arrangement Total Bank Fees Depreciation Capital Allowances	\$ \$ \$	96.00 96.00			
Auditor Fee Bank Fees Limited Recourse Borrowing Arrangement NAB Acc No.94 155 1111 Loan Acc Total Limited Recourse Borrowing Arrangement Total Bank Fees Depreciation	\$ \$ \$	96.00 96.00			
Auditor Fee Bank Fees Limited Recourse Borrowing Arrangement NAB Acc No.94 155 1111 Loan Acc Total Limited Recourse Borrowing Arrangement Total Bank Fees Depreciation Capital Allowances Direct Property Plant and Equipment - 64 Monica Ave Hassell Grove	\$ \$ \$ \$	96.00 96.00 96.00			
Auditor Fee Bank Fees Limited Recourse Borrowing Arrangement NAB Acc No.94 155 1111 Loan Acc Total Limited Recourse Borrowing Arrangement Total Bank Fees Depreciation Capital Allowances Direct Property Plant and Equipment - 64 Monica Ave Hassell Grove Total Direct Property Total Agents Management Fee Grune Bark Fallowances	\$ \$ \$	96.00 96.00 96.00			
Auditor Fee Bank Fees Limited Recourse Borrowing Arrangement NAB Acc No.94 155 1111 Loan Acc Total Limited Recourse Borrowing Arrangement Total Bank Fees Depreciation Capital Allowances Direct Property Plant and Equipment - 64 Monica Ave Hassell Grove Total Direct Property Total Agents Management Fee	\$ \$ \$	96.00 96.00 96.00 1,031.86 1,530.26			
Auditor Fee Bank Fees Limited Recourse Borrowing Arrangement NAB Acc No.94 155 1111 Loan Acc Total Limited Recourse Borrowing Arrangement Total Bank Fees Depreciation Capital Allowances Direct Property Plant and Equipment - 64 Monica Ave Hassell Grove Total Direct Property Total Agents Management Fee FOUNDED PROPERTY Total Plant P	\$ \$ \$	96.00 96.00 96.00 1,031.86 1,530.26 1,031.86			
Auditor Fee Bank Fees Limited Recourse Borrowing Arrangement NAB Acc No.94 155 1111 Loan Acc Total Limited Recourse Borrowing Arrangement Total Bank Fees Depreciation Capital Allowances Direct Property Plant and Equipment - 64 Monica Ave Hassell Grove Total Agents Management Fee Forumed Refallowances Direct Property 64 Monica Ave Hassall Grove Total Direct Property Fost At Bank	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	96.00 96.00 96.00 1,031.86 1,530.26 1,031.86 1,632.00 1,632.00			
Auditor Fee Bank Fees Limited Recourse Borrowing Arrangement NAB Acc No.94 155 1111 Loan Acc Total Limited Recourse Borrowing Arrangement Total Bank Fees Depreciation Capital Allowances Direct Property Plant and Equipment - 64 Monica Ave Hassell Grove Total Direct Property Total Agents Management Fee for Breight Refallowances Direct Property 64 Monica Ave Hassall Grove Total Direct Property Cash At Bank Total Council Rates Cash at Bank - Nab Bus Cheque Acc Interest Paid Total Cash At Bank	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	96.00 96.00 96.00 1,031.86 1,530.26 1,031.86 1,632.00			
Auditor Fee Bank Fees Limited Recourse Borrowing Arrangement NAB Acc No.94 155 1111 Loan Acc Total Limited Recourse Borrowing Arrangement Total Bank Fees Depreciation Capital Allowances Direct Property Plant and Equipment - 64 Monica Ave Hassell Grove Total Direct Property Total Agents Management Fee for Incident Management Fee for Incident Property 64 Monica Ave Hassall Grove Total Direct Property Cash At Bank Total Council Rates Cash at Bank - Nab Bus Cheque Acc	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	96.00 96.00 96.00 1,031.86 1,530.26 1,031.86 1,632.00 1,632.00 1,632.00 4.81			
Auditor Fee Bank Fees Limited Recourse Borrowing Arrangement NAB Acc No.94 155 1111 Loan Acc Total Limited Recourse Borrowing Arrangement Total Bank Fees Depreciation Capital Allowances Direct Property Plant and Equipment - 64 Monica Ave Hassell Grove Total Direct Property Total Agents Management Fee Forumed Rate Allowances Direct Property 64 Monica Ave Hassall Grove Total Direct Property Cash At Bank Total Council Rates Cash at Bank - Nab Bus Cheque Acc Interest Paid Total Cash At Bank Direct Property 64 Monica Ave Hassall Grove	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	495.00 96.00 96.00 1,031.86 1,530.26 1,031.86 1,632.00 1,632.00 1,632.00 4.81			
Auditor Fee Bank Fees Limited Recourse Borrowing Arrangement NAB Acc No.94 155 1111 Loan Acc Total Limited Recourse Borrowing Arrangement Total Bank Fees Depreciation Capital Allowances Direct Property Plant and Equipment - 64 Monica Ave Hassell Grove Total Direct Property Total Agents Management Fee Forumed Property 64 Monica Ave Hassall Grove Total Direct Property 64 Monica Ave Hassall Grove Total Direct Property Cash At Bank Total Council Rates Cash at Bank - Nab Bus Cheque Acc Interest Paid Total Cash At Bank Direct Property	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	495.00 96.00 96.00 1,031.86 1,530.26 1,632.00 1,632.00 1,632.00 4.81 4.81 17,032.79			
Auditor Fee Bank Fees Limited Recourse Borrowing Arrangement NAB Acc No.94 155 1111 Loan Acc Total Limited Recourse Borrowing Arrangement Total Bank Fees Depreciation Capital Allowances Direct Property Plant and Equipment - 64 Monica Ave Hassell Grove Total Direct Property Total Agents Management Fee Fortil Pel Priperty 64 Monica Ave Hassall Grove Total Direct Property Cash At Bank Total Council Rates Cash at Bank - Nab Bus Cheque Acc Interest Paid Total Cash At Bank Direct Property 64 Monica Ave Hassall Grove Total Direct Property 65 Monica Ave Hassall Grove Total Direct Property Total Direct Property Agents Management Fee Total Interest Paid Direct Property	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	495.00 96.00 96.00 1,031.86 1,530.26 1,031.86 1,632.00 1,632.00 1,632.00 4.81 4.81 17,032.79 17,032.79			
Auditor Fee Bank Fees Limited Recourse Borrowing Arrangement NAB Acc No.94 155 1111 Loan Acc Total Limited Recourse Borrowing Arrangement Total Bank Fees Depreciation Capital Allowances Direct Property Plant and Equipment - 64 Monica Ave Hassell Grove Total Direct Property Total Agents Management Fee Fortil Pallowances Direct Property 64 Monica Ave Hassall Grove Total Direct Property Cash At Bank Total Council Rates Cash At Bank Direct Property 64 Monica Ave Hassall Grove Total Cancel Rates Cash At Bank Direct Property 64 Monica Ave Hassall Grove Total Direct Property 65 Monica Ave Hassall Grove Total Direct Property Total Direct Property Agents Management Fee Total Interest Pald	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	495.00 96.00 96.00 1,031.86 1,530.26 1,031.86 1,632.00 1,632.00 1,632.00 4.81 4.81 17,032.79			

l otal Direct Property Total Agents Management Fee	\$	1,031.86 1,530.26			
Total Agents Management Fee Total Repris Management Fee	<u> </u>	1,031.86			
Direct Property		•			
64 Monica Ave Hassall Grove	\$	1,632.00			
Total Direct Property	\$	1,632.00			
·Cash At Bank Total Council Rates Cash at Bank - Nab Bus Cheque Acc	\$ \$	1,632.00			
	\$	4.81			
Interest Paid Total Cash At Bank	\$	4.81			
Direct Property 64 Monica Ave Hassall Grove	\$	17,032.79			
Total Direct Property Agents Management Fee	\$	17,032.79			
Agents Management Fee Total Interest Paid Direct Property	\$	17,032.79			
Repairs 6/laMbenican @v e Hassall Grove	\$	1,530.26			
Direct Property					
64 Monica Ave Hassall Grove	\$	962.00			
Total Direct Property	\$	962.00			
Total Repairs Maintenance	\$	962.00			
·					
Water Rates					
Direct Property 64 Monica Ave Hassall Grove	\$	635.51			
	\$				
Total Direct Property ————————————————————————————————————		635.51			
Total Water Rates	\$	635.51			
Total Property Expenses	\$	21,792.56			
SMSF Supervisory Levy	\$	259.00			
Total Other Expenses	\$	28,551.83			
Investment Losses					
Decrease in Market Value					
Direct Property					
64 Monica Ave Hassall Grove	\$	30,000.00			
Total Direct Property	\$	30,000.00			
Total Decrease in Market Value	\$	30,000.00			
Total Investment Losses	\$	30,000.00			
otal Expenses	\$	58,551.83			
·					
ncome Tax					
Income Tax Expense					
Income Tax Expense	\$	3,564.30			
Total Income Tax Expense	\$	3,564.30			
otal Income Tax	\$	3,564.30			
oral income rax	•	3,304.30			
wast C. Lang Olansin w. Annayunt					
Profit & Loss Clearing Account					
otal Profit & Loss Clearing Account		0.06	\$	9,804.21	
Cash at Bank - Nab Bus Cash Maximiser Cash at Bank - Nab Bus Cheque Acc	\$ \$	0.06 2,293.11			
Tabel Ocab At Book		2 202 17			
Total Cash At Bank	\$	2,293.17			
Total Other Assets 64 Monica Ave Hassall Grove	\$	2,293.17 815,000.00			1
otal Assets Plant and Equipment - 64 Monica Ave Hassell Grove	\$ \$	852,333.85			1
Total Direct Property	\$	819,036.68			
iabilities	*	2.7,000.00			
Botrowings					
Limited Recourse Borrowing Arrangement	\$	31,044.00			
NAB Acc No.94 155 1111 Loan Acc			\$	194,409.22	
Total Limited Recourse Borrowing Arrangement			\$	194,409.22	
Total Borrowings			\$	194,409.22	
Other Assets					
Incomsta Tax Balayable					
Income Tay Dayable			٨	207.50	

207 50

Income Tay Pavable

Cash at Bank - Nab Bus Cash Maximiser Cash at Bank - Nab Bus Cheque Acc	\$ \$	0.06 2,293.11		
Total Cash At Bank	\$	2,293.17		
Total Other Assets 64 Monica Ave Hassall Grove Total Assets Plant and Equipment - 64 Monica Ave Hassell Grove	\$ \$	2,293.17 815,000.00 852,373.85		1 1
Total Direct Property	\$	819,036.68		
Liabilities Botrowings				
Limited Recourse Borrowing Arrangement	\$	31,044.00		
NAB Acc No.94 155 1111 Loan Acc	Ť	01,011.00	\$ 194,409.22	
Total Limited Recourse Borrowing Arrangement			\$ 194,409.22	
Total Borrowings Other Assets	•	·	\$ 194,409.22	
Incomse Tan Brayable				
Income Tax Payable			\$ 207.50	
Provision for Income Tax			\$ 3,564.30	
Income Tax Instalments Paid	\$	1,888.00		
Total Income Tax Payable			\$ 1,883.80	
Other Taxes Payable				
Activity Statement Payable/Refundable			\$ 1,888.00	
Total Other Taxes Payable			\$ 1,888.00	
Total Liabilities			\$ 198,181.02	
Member Entitlements Member Entitlement Accounts				
Mr Harish Mantri				
Accumulation			\$ 529,264.49	
Total Mr Harish Mantri			\$ 529,264.49	
Mrs Kamna Mantri				
Accumulation			\$ 124,928.34	
Total Mrs Kamna Mantri			\$ 124,928.34	
Total Member Entitlement Accounts			\$ 654,192.83	
Total Member Entitlements			\$ 654,192.83	