

Team Brooks Superannuation Fund

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23900	Dividends Received			
(93.75)	23900/CBA.AX	Commonwealth Bank Of Australia.			105.00 ✓
(88.90)	23900/NAB.AX	National Australia Bank Limited			105.70 ✓
	23900/PLS.AX	Pilbara Minerals Limited			23.76 ✓
(170.75)	23900/RIO.AX	RIO Tinto Limited			85.22 ✓
(71.40)	23900/WES.AX	Wesfarmers Limited			78.96 ✓
	24200	Contributions			
	24200/BROKER00001A	(Contributions) Brooks, Kerri-Ann - Accumulation			27,500.00 ✓
	24200/BROSTE00001A	(Contributions) Brooks, Steven James - Accumulation			27,500.00 ✓
7,298.89	24700	Changes in Market Values of Investments			20,186.24
	25000	Interest Received			
	25000/24554221	Commsec CDIA			0.56 ✓
	28000	Property Income			
(17,448.00)	28000/BROOSF	Channers Corner - Lot 147 Portion 52h6 144 Taylors Rd			28,344.00 ✓
1,500.00	30100	Accountancy Fees		1,600.00 ✓	
259.00	30400	ATO Supervisory Levy		259.00 ✓	
500.00	30700	Auditor's Remuneration		500.00 ✓	
	33400	Depreciation			
1,707.00	33400/00007	Plant & Equipment		1,408.00 ✓	
165.00	33400/00008	Low Value Pool		103.00 ✓	
2,959.00	33400/00009	Capital Works		3,015.00 ✓	
	38000	Insurance		1,840.00	
	41910	Property Expenses	Property Valuation	1,500.00 ✓	
732.65	48500	Income Tax Expense		12,900.83	
2,751.26	49000	Profit/Loss Allocation Account		80,803.61	
	50010	Opening Balance			
(139,283.19)	50010/BROKER00001A	(Opening Balance) Brooks, Kerri-Ann - Accumulation			140,477.51
(181,559.20)	50010/BROSTE00001A	(Opening Balance) Brooks, Steven James - Accumulation			183,116.14
	52420	Contributions			
0.00	52420/BROKER00001A	(Contributions) Brooks, Kerri-Ann - Accumulation			27,500.00
0.00	52420/BROSTE00001A	(Contributions) Brooks, Steven James - Accumulation			27,500.00
	53100	Share of Profit/(Loss)			
(1,591.40)	53100/BROKER00001A	(Share of Profit/(Loss)) Brooks, Kerri-Ann - Accumulation			16,899.08

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				\$	\$
(2,074.57)	53100/BROSTE00001A	(Share of Profit/(Loss)) Brooks, Steven James - Accumulation			21,976.20
	53330	Income Tax			
397.08	53330/BROKER00001A	(Income Tax) Brooks, Kerri-Ann - Accumulation		2,095.98	
517.63	53330/BROSTE00001A	(Income Tax) Brooks, Steven James - Accumulation		2,725.69	
	53800	Contributions Tax			
0.00	53800/BROKER00001A	(Contributions Tax) Brooks, Kerri-Ann - Accumulation		4,125.00	✓
0.00	53800/BROSTE00001A	(Contributions Tax) Brooks, Steven James - Accumulation		4,125.00	✓
	60400	Bank Accounts			
302.94	60400/24554221	Commsec CDIA		684.60	✓
41,793.16	60400/CBA10093766	Cash at Bank		109,999.12	✓
660.00	64000	Formation Expenses		660.00	
592.00	68000	Sundry Debtors		425.00	✓
	76500	Plant and Equipment (at written down value)	\$305,200		
274.96	76500/BROOSF_LOWVA LUEPOOL	Low Value Pool		171.96	✓
8,896.64	76500/BROOSF_PLANT& EQUIPME	Plant & Equipment		7,488.64	✓
	77200	Real Estate Properties (Australian - Residential)			
175,367.62	77200/BROOSF	Channers Corner - Lot 147 Portion 52h6 144 Taylors Rd	1.0000	194,383.12	
98,860.78	77200/BROOSF_CAPITA LWORKS	Capital Works	1.0000	103,156.28	✓
	77600	Shares in Listed Companies (Australian)			
	77600/BHP.AX	BHP Group Limited	11.0000	494.89	✓
2,259.50	77600/CBA.AX	Commonwealth Bank Of Australia.	25.0000	2,506.75	✓
1,917.30	77600/NAB.AX	National Australia Bank Limited	70.0000	1,845.90	✓
494.64	77600/PLS.AX	Pilbara Minerals Limited	216.0000	1,056.24	✓
1,232.40	77600/RIO.AX	RIO Tinto Limited	12.0000	1,376.28	✓
1,760.22	77600/WES.AX	Wesfarmers Limited	42.0000	2,072.28	✓
(742.54)	85000	Income Tax Payable/Refundable			9,392.21
(552.00)	88000	Sundry Creditors			989.00
(9,523.97)	89000	Deferred Tax Liability/Asset			11,542.59
				543,322.17	543,322.17

Current Year Profit/(Loss): 93,704.44