

Trial Balance

As At 30 Jun 2022

	Debit	As at 30 Jun 2022 Credit	Quantity
Income			
Investment Gains			
Increase in Market Value			
Direct Property			
60-62 Darley Street MONA VALE NSW		\$ 1,490,000.00	
Total Direct Property		\$ 1,490,000.00	
Total Increase in Market Value		\$ 1,490,000.00	
Total Investment Gains		\$ 1,490,000.00	
Investment Income			
Other Rental Related Income			
Direct Property			
60-62 Darley Street MONA VALE NSW		\$ 19,967.75	
Total Direct Property		\$ 19,967.75	
Total Other Rental Related Income		\$ 19,967.75	
Rent			
Direct Property			
60-62 Darley Street MONA VALE NSW		\$ 265,505.40	
Total Direct Property		\$ 265,505.40	
Total Rent		\$ 265,505.40	
Total Investment Income		\$ 285,473.15	
Other Income			
Fee Refund		\$ 62.58	
Total Other Income		\$ 62.58	
Total Income		\$ 1,775,535.73	

Expenses

Member Payments

Pensions Paid			
Mr Alan Roe			
ABP - 501	\$	111,772.00	
Total Mr Alan Roe	\$	111,772.00	
Mr Stephen Roe			
TRIS	\$	33,318.35	
Total Mr Stephen Roe	\$	33,318.35	
Mrs Maria Roe			
ABP - 502	\$	111,772.17	
Total Mrs Maria Roe	\$	111,772.17	
Total Pensions Paid	\$	256,862.52	
Total Member Payments	\$	256,862.52	

Other Expenses

Accountancy Fee	\$	660.00	
Bank Fees			
Cash At Bank			
Nab - Business Management a/c 0344	\$	120.00	

Total Cash At Bank	\$	120.00
Total Bank Fees	\$	120.00
Depreciation		
Capital Allowances		
Direct Property		
Air Conditioning - 60-62 Darley Street MONA VALE	\$	8.14
Total Direct Property	\$	8.14
Total Capital Allowances	\$	8.14
Total Depreciation	\$	8.14
Property Expenses		
Council Rates		
Direct Property		
60-62 Darley Street MONA VALE NSW	\$	5,340.72
Total Direct Property	\$	5,340.72
Total Council Rates	\$	5,340.72
Insurance Premium		
Direct Property		
60-62 Darley Street MONA VALE NSW	\$	6,903.96
Total Direct Property	\$	6,903.96
Total Insurance Premium	\$	6,903.96
Land Tax		
Direct Property		
60-62 Darley Street MONA VALE NSW	\$	6,423.45
Total Direct Property	\$	6,423.45
Total Land Tax	\$	6,423.45
Repairs Maintenance		
Direct Property		
60-62 Darley Street MONA VALE NSW	\$	150.00
Total Direct Property	\$	150.00
Total Repairs Maintenance	\$	150.00
Water Rates		
Direct Property		
60-62 Darley Street MONA VALE NSW	\$	1,180.39
Total Direct Property	\$	1,180.39
Total Water Rates	\$	1,180.39
Total Property Expenses	\$	19,998.52
Total Other Expenses	\$	20,786.66
Total Expenses	\$	277,649.18

Income Tax

Income Tax Expense		
Income Tax Expense	\$	12,205.05
Total Income Tax Expense	\$	12,205.05
Total Income Tax	\$	12,205.05

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	\$	1,485,681.50
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Assets

Investments**Direct Property**

60-62 Darley Street MONA VALE NSW	\$	4,260,000.00	1
Air Conditioning - 60-62 Darley Street MONA VALE	\$	12.22	1
Stamp Duty on Transfer	\$	122,990.00	1

Total Direct Property	\$	4,383,002.22	
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Other Assets

ATO Integrated Client Account	\$	1.86	
Formation Expenses	\$	700.00	

Total Other Assets	\$	701.86	
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Total Investments	\$	4,383,704.08	
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Other Assets**Cash At Bank**

Nab - Business Cash Maximiser a/c 2647	\$	415.33	
Nab - Business Management a/c 0344	\$	825.19	

Total Cash At Bank	\$	1,240.52	
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Total Other Assets	\$	1,240.52	
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Total Assets	\$	4,384,944.60	
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Liabilities**Income Tax Payable**

Income Tax Payable	\$	185.85	
Provision for Income Tax	\$	12,205.05	
Income Tax Instalments Paid	\$	11,020.00	

Total Income Tax Payable	\$	1,370.90	
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Other Taxes Payable

Activity Statement Payable/Refundable	\$	9,390.14	
GST Payable/Refundable	\$	2,101.82	

Total Other Taxes Payable	\$	11,491.96	
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Total Liabilities	\$	12,862.86	
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Member Entitlements**Member Entitlement Accounts**

Mr Alan Roe			
ABP - 501	\$	1,487,647.96	

Total Mr Alan Roe	\$	1,487,647.96	
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Mr Stephen Roe

TRIS	\$	1,354,802.12	
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Total Mr Stephen Roe	\$	1,354,802.12	
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Mrs Maria Roe

ABP - 502	\$	1,529,631.66	
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Total Mrs Maria Roe	\$	1,529,631.66	
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Total Member Entitlement Accounts	\$	4,372,081.74	
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Total Member Entitlements	\$	4,372,081.74	
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Net Total	\$	6,160,480.33	\$ 6,160,480.33
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