

The John Superannuation Fund

ABN 33 478 080 102

Comparative Trial Balance as at 30 June 2023

		2023 \$ Dr	2023 \$ Cr	2022 \$ Dr	2022 \$ Cr
Income					
0550	Dividends - Franked		151,887.62		144,998.30
0551	Dividends - Unfranked		5,289.64		2,360.39
0567	Distribution from trusts		25,134.00		7,817.00
0575	Interest received		3,793.62		68.55
0600	Profit on sale of assets		9,537.57		
0620	Rents received		7,941.68		12,867.86
0716.01	Employers contributions		16,411.51		27,500.00
	Members taxable				
0760.01	contributions		11,088.49		
	Members taxable				
0760.02	contributions		27,500.00		27,500.00
0865	Shares in listed companies		104,146.07	30,636.75	
0866	Shares in unlisted companies		44,390.00		
0882	Units in unlisted trusts	42,000.00			35,483.10
0890	Properties		25,242.00		75,340.00
Expenses					
1510	Accountancy	4,510.00		3,080.00	
1520	Actuarial fees	132.00			
1535	Audit fees	440.00		440.00	
1545	Bank fees & charges	120.00		124.00	
1675	Filing fees	59.00		111.00	
1685	Supervisory levy	259.00		259.00	
1985	Depreciation	242.00		340.00	
1987	Insurance	426.13		353.45	
1991	Management agent fees			1,558.72	
1995	Rates & taxes	1,786.45		2,255.60	
1996	Repairs & maintenance	225.14		611.89	
	Income tax expense -				
1998.01	Earnings	276.13		183.04	
	Income tax expense -				
1998.02	Earnings	5,709.84		7,175.65	
	Income tax expense -				
1998.03	Earnings	6,970.28		9,200.56	
	Income tax expense -				
1999.01	Contribution	4,125.00		4,125.00	

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		2023	2023	2022	2022
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
1999.02	Income tax expense - Contribution	4,125.00		4,125.00	
	Current Assets				
2000	Westpac account 209530	2,544.52		21,764.12	
2010	Westpac cash reserve account 280118	346,626.36		339,671.62	
2020	DRP cash balance	9.05		21.87	
2060	ATO ICA account	4.56		4.56	
2101	Debtors	1,412.63		160.86	
2190	Loan - H & JZ Unit Trust	23,583.00		1,449.00	
	Non Current Assets				
2520	Shares in listed companies	1,697,904.91		1,413,734.55	
2522	Shares in unlisted companies	137,609.00		93,219.00	
2650	Unlisted trusts - H & JZ Unit Trust			42,000.00	
2815	Buildings - 33.33 % 10 Aurum St, Ascot	355,835.21		355,835.21	
2816	Revaluation 2016		27,812.84		27,812.84
2816.01	Revaluation 2017		2,297.37		2,297.37
2816.02	Revaluation 2018	376.00		376.00	
2816.03	Revaluation 2019	339.00		339.00	
2816.04	Revaluation 2020		16,360.00		16,360.00
2816.05	Revaluation 2021	282.00		282.00	
2816.06	Revaluation 2022	260.00		260.00	
2816.07	Revaluation 2023	25,242.00			
2829	Less: Accumulated depreciation		2,531.00		2,289.00
	Current Liabilities				
3141	Other creditors		259.00		644.00
3142	Rental bond - 10 Aurum Street				1,100.00
3325	Taxation	24,990.33		19,460.25	

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The John Superannuation Fund

ABN 33 478 080 102

Comparative Trial Balance as at 30 June 2023

	2023 \$ Dr	2023 \$ Cr	2022 \$ Dr	2022 \$ Cr
Equity				
4000.01 Opening balance - Members fund		20,704.23		1,694,276.75
4000.02 Opening balance - Members fund		969,279.67		849,442.54
4000.03 Opening balance - Members fund		1,248,090.93		
4002.03 Transfer from accumulation account				1,699,408.04
4051.01 Transfer to pension account			1,699,408.04	
4080.03 Benefits paid	31,272.70		575,000.00	
	<u>2,719,697.24</u>	<u>2,719,697.24</u>	<u>4,627,565.74</u>	<u>4,627,565.74</u>
Net Profit		360,956.23		269,355.54

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JOURNAL SHEET

CLIENT NAME: John SF PAGE NO: 1
 BALANCE DATE: 30/6/23 PREPARED BY: NJ DATE: 27/11/23

DATE	NO	DETAILS	CODE		DR	CR
	1.	Divs Brambles	0551			1144 35
		✓ ✓	0550			616 19
		✓ ✓	0551			1189 21
		✓ ✓	0550			640 34
		/ GAG	0551			421 55
		✓ ✓	0551			596 48
		Taxation GAG w/tax	3325		126 46	
		✓ ✓	3325		178 94	
		PAI Divs PAI	0550			820 08
		✓ ✓	0550			844 15
		✓ Westpac	0550			9093 12
		✓ ✓	0550			10212 30
		Shares Brambles	2520		1762 68	
		✓	2520		1834 -	
		PAI	2520		820 58	
		✓	2520		844 10	
		WBC	2520		9090 66	
		✓	2520		10223 80	
		DRP cash	2020			16 08
		Debtors GAG	2102		712 63	
		✓ WBC	2102		700 -	
		Divs EAT Cap.	0550			1202 17
		Shares EAT Cap	2520			11131 30
		Shares EAT Cap	2520		1202 17	
		Divs 1000 WBC	0550			700 -
		(Dividends reinvested + rec'd post 30/6/23)				(P)
	2.	Shares DRP cash	2020		8 08	
		Shares Brambles	2520			8 08
		(Adj in CB of BXB DRP cash balance)				(P)
	3.	Rates	1995		98 16	
		Creditors	3141			98 16
		(Water rates owed to members)				(P)

JOURNAL SHEET

CLIENT NAME: John SF PAGE NO: 2
 BALANCE DATE: 30/6/23 PREPARED BY: VS DATE: 29/11/23

DATE	NO	DETAILS	CODE	DR	CR
	4.	Dist - trust	0567		25134 -
		Dist - trust	0567	3000 -	
		Loan - H + JZ u/r	2190	22134 -	
		(Dist from Zambreno)			(P)
	5	Super long	1685	259 -	
		other creditors	3141		259 -
		(Super long due 20/6/23)			(P)
	6.	Benefits	4080.03	160 86	
		Debtors	2101		160 86
		(Reverse debtors from 30/6/23)			(P)
	7.	Depn	1985	242 -	
		Rev: Acc depn	2829		242 -
		(Depn for the year)			(P)
	8.	Revaluation	2816.07	25242 -	
		Change in NMV	0890		25242 -
		(Change in NMV of properties)			(P)
	9.	Profit on sale	0600		9537 57
		Change in NMV	0865		104138 08
		✓	0186		44390 -
		✓	0112	42000 -	
		Shares	2520	113675 57	
		(Profit & change in NMV)	25	8 08	(P)
		Unlisted shares	2522	44390 -	
		Unlisted trust	2650		42000 -
		Revaluation			
		Revaluation revs	2816.07		
		Change in NMV property 0890			
		(Profit & change in NMV)			

JOURNAL SHEET

CLIENT NAME: John. SC PAGE NO: 2

BALANCE DATE: 20/6/23 PREPARED BY: NJ DATE: 7/12/23

DATE	NO	DETAILS	CODE	DR	CR
	10.	Taxation	3325	45105	18
		Div- banked	0550		45105 18
		(Franchising credits)			(P)
	11.	Tax on cont	1999.01	4125	-
		✓	1999.02	4125	-
		Tax on earnings	1998.01	276	13
		✓	1998.02	5709	84
		✓	1998.03	6970	28
		Taxation			21206 25
		(Tax for the year)			(P)