

Brenda Wishey

THE DE MARCO SUPERANNUATION FUND

Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
		INCOME			
-	1,539.37	Increase in Market Value - Direct Property 69 Bristol Street, Kedron		-	1,026,395.95
42,073.81	-	Increase in Market Value - Managed Investments Vanguard Diversified Balanced SMA (SMAVAN01s)		-	12,394.36
-	7,444.79	Distributions - Managed Investments Vanguard Diversified Balanced SMA (SMAVAN01s)		-	5,305.93
-	34.82	Interest - Cash At Bank Macquarie CMA		-	378.21
-	51.04	Westpac Max-I Direct A/C 202556		-	791.51
-	3,120.00	Interest - Loans Livedale Pty Ltd Loan		-	3,120.00
-	87,051.53	Rent - Direct Property 69 Bristol Street, Kedron		-	100,159.08
		EXPENSE			
-	-	Lump Sums Paid - Mrs Olga De Marco Accumulation		190,000.00	-
3,655.96	-	Insurance Premiums - Mr Nickolas De Marco Accumulation		39,582.22	-
-	-	Accountancy Fee		3,848.41	-
-	-	Administration Fees - Managed Investments Vanguard Diversified Balanced SMA (SMAVAN01s)		667.78	-
605.92	-	Administration Fees(GST) - Cash At Bank Macquarie CMA		-	-

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311.98	-	Administration Fees(GST) - Managed Investments Vanguard Diversified Balanced SMA (SMAVAN01s)		285.38	-
2,113.44	-	Advisor Fee		2,226.49	-
770.00	-	Audit Fees		-	-
-	-	Auditor Fee		770.00	-
1,539.37	-	Depreciation - Capital Allowances - Direct Property 69 Bristol Street, Kedron		1,395.95	-
3,736.36	-	Fund Administration Fee		-	-
7,743.60	-	Property Expenses - Council Rates - Direct Property 69 Bristol Street, Kedron		7,931.60	-
5,647.86	-	Property Expenses - Insurance Premium - Direct Property 69 Bristol Street, Kedron		6,499.33	-
5,360.00	-	Property Expenses - Land Tax - Direct Property 69 Bristol Street, Kedron		5,360.00	-
-	-	Property Expenses - Repairs Maintenance - Direct Property 69 Bristol Street, Kedron		120.00	-
2,261.05	-	Property Expenses - Water Rates - Direct Property 69 Bristol Street, Kedron		1,601.69	-
259.00	-	SMSF Supervisory Levy		259.00	-
-	3,260.39	Realised Capital Losses - Other Assets Vanguard Diversified Balanced SMA		232.89	-
8,618.55	-	INCOME TAX Income Tax Expense		4,759.65	-

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-	1,080.41	Imputation Credits - Managed Investments Vanguard Diversified Balanced SMA (SMAVAN01s)		-	809.57
18,885.45	-	PROFIT & LOSS CLEARING ACCOUNT Profit & Loss Clearing Account		883,814.22	-
1,025,000.00	-	ASSETS Direct Property 69 Bristol Street, Kedron	1.0000	2,050,000.00	-
60,000.00	-	Loans Livedale Pty Ltd Loan		60,000.00	-
279,097.11	-	Managed Investments Vanguard Diversified Balanced SMA (SMAVAN01s)	1.0000	207,466.72	-
32,032.40	-	Cash At Bank Macquarie CMA		9,516.34	-
219.15	-	Westpac Choice 596986		76.15	-
123,540.21	-	Westpac Max-I Direct A/C 202556		69,704.07	-
2,332.55	-	Receivables - Investment Income Receivable - Distributions Vanguard Diversified Balanced SMA (SMAVAN01s)		960.87	-
-	8,618.55	Current Tax Assets Provision for Income Tax		-	4,759.65
1,080.41	-	Current Tax Assets - Franking Credits - Managed Investments Vanguard Diversified Balanced SMA (SMAVAN01s)		809.57	-
152.57	-	Current Tax Assets - Foreign Tax Credits - Managed Investments Vanguard Diversified Balanced SMA (SMAVAN01s)		155.55	-

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1,367.00	-	Current Tax Assets Income Tax Instalments Paid		7,633.00	-
LIABILITIES					
-	3,706.00	Activity Statement Payable/Refundable		-	5,035.00
245.35	-	GST Payable/Refundable		28.80	-
MEMBER ENTITLEMENTS					
-	703,508.68	Mr Nickolas De Marco Accumulation		-	1,245,449.57
-	809,233.52	Mrs Olga De Marco Accumulation		-	1,151,106.85
<u>1,628,649.10</u>	<u>1,628,649.10</u>			<u>3,555,705.68</u>	<u>3,555,705.68</u>