

J P &amp; R M Gaviglio SF

Elizabeth Meiklejohn

**Trial Balance**

As At 30 Jun 2022

|                                   | Debit   | As at 30 Jun 2022<br>Credit | Quantity |
|-----------------------------------|---------|-----------------------------|----------|
| <b>Income</b>                     |         |                             |          |
| <b>Investment Gains</b>           |         |                             |          |
| Increase in Market Value          |         |                             |          |
| Direct Property                   |         |                             |          |
| 110 Mackay-Eungella Rd, Alexandra |         | \$ 778.38                   |          |
| Total Direct Property             |         | \$ 778.38                   |          |
| Total Increase in Market Value    |         | \$ 778.38                   |          |
| Total Investment Gains            |         | \$ 778.38                   |          |
| <b>Investment Income</b>          |         |                             |          |
| <b>Interest</b>                   |         |                             |          |
| Cash and Cash Equivalents         |         |                             |          |
| Auswide Bank Term Deposit         | E5      | \$ 6,061.35                 |          |
| Total Cash and Cash Equivalents   |         | \$ 6,061.35                 |          |
| Cash At Bank                      |         |                             |          |
| BTA Bank Account                  | E5      | \$ 25.72                    |          |
| Total Cash At Bank                |         | \$ 25.72                    |          |
| Total Interest                    |         | \$ 6,087.07                 |          |
| <b>Rent</b>                       |         |                             |          |
| Direct Property                   | E3a/b/c |                             |          |
| 110 Mackay-Eungella Rd, Alexandra |         | \$ 29,586.45                |          |
| Total Direct Property             |         | \$ 29,586.45                |          |
| Total Rent                        |         | \$ 29,586.45                |          |
| Total Investment Income           |         | \$ 35,673.52                |          |
| Total Income                      |         | \$ 36,451.90                |          |

**Expenses****Member Payments**

|                          |    |              |  |
|--------------------------|----|--------------|--|
| <b>Pensions Paid</b>     |    |              |  |
| Mr Joseph Gaviglio       |    |              |  |
| JG-ABP-1                 | F1 | \$ 6,819.25  |  |
| JG-RABP                  |    | \$ 36,710.00 |  |
| Total Mr Joseph Gaviglio |    | \$ 43,529.25 |  |
| Total Pensions Paid      |    | \$ 43,529.25 |  |
| Total Member Payments    |    | \$ 43,529.25 |  |

**Other Expenses**

|                                   |    |             |  |
|-----------------------------------|----|-------------|--|
| Accountancy Fee                   | G1 | \$ 1,958.00 |  |
| Auditor Fee                       | G1 | \$ 495.00   |  |
| <b>Depreciation</b>               |    |             |  |
| Capital Allowances                |    |             |  |
| Direct Property                   |    |             |  |
| 110 Mackay-Eungella Rd, Alexandra | M1 | \$ 778.38   |  |
| Total Direct Property             |    | \$ 778.38   |  |

|                                   |       |  |    |           |
|-----------------------------------|-------|--|----|-----------|
| Total Capital Allowances          |       |  | \$ | 778.38    |
| Total Depreciation                |       |  | \$ | 778.38    |
| <b>Property Expenses</b>          |       |  |    |           |
| Advertising                       |       |  |    |           |
| Direct Property                   |       |  |    |           |
| 110 Mackay-Eungella Rd, Alexandra | E3a   |  | \$ | 160.00    |
| Total Direct Property             |       |  | \$ | 160.00    |
| Total Advertising                 |       |  | \$ | 160.00    |
| Agents Management Fee             |       |  |    |           |
| Direct Property                   |       |  |    |           |
| 110 Mackay-Eungella Rd, Alexandra | E3a   |  | \$ | 1,749.80  |
| Total Direct Property             |       |  | \$ | 1,749.80  |
| Total Agents Management Fee       |       |  | \$ | 1,749.80  |
| Cleaning                          |       |  |    |           |
| Direct Property                   |       |  |    |           |
| 110 Mackay-Eungella Rd, Alexandra | E3a   |  | \$ | 110.00    |
| Total Direct Property             |       |  | \$ | 110.00    |
| Total Cleaning                    |       |  | \$ | 110.00    |
| Repairs Maintenance               |       |  |    |           |
| Direct Property                   |       |  |    |           |
| 110 Mackay-Eungella Rd, Alexandra | E3a/b |  | \$ | 6,232.28  |
| Total Direct Property             |       |  | \$ | 6,232.28  |
| Total Repairs Maintenance         |       |  | \$ | 6,232.28  |
| Total Property Expenses           |       |  | \$ | 8,252.08  |
| SMSF Supervisory Levy             | B3a   |  | \$ | 259.00    |
| Total Other Expenses              |       |  | \$ | 11,742.46 |
| Total Expenses                    |       |  | \$ | 55,271.71 |

**Income Tax****Income Tax Expense**

|                          |  |  |    |          |
|--------------------------|--|--|----|----------|
| Income Tax Expense       |  |  | \$ | 1,016.25 |
| Total Income Tax Expense |  |  | \$ | 1,016.25 |
| Total Income Tax         |  |  | \$ | 1,016.25 |

**Profit & Loss Clearing Account**

|                                      |  |  |    |           |
|--------------------------------------|--|--|----|-----------|
| Total Profit & Loss Clearing Account |  |  | \$ | 19,836.06 |
|--------------------------------------|--|--|----|-----------|

**Assets****Investments**

|                                   |     |  |    |              |
|-----------------------------------|-----|--|----|--------------|
| Cash and Cash Equivalents         |     |  |    |              |
| Auswide Bank Term Deposit         | N2  |  | \$ | 764,241.22   |
| Total Cash and Cash Equivalents   |     |  | \$ | 764,241.22   |
| Direct Property                   |     |  |    |              |
| 110 Mackay-Eungella Rd, Alexandra | L1a |  | \$ | 1,225,000.00 |
| Total Direct Property             |     |  | \$ | 1,225,000.00 |

|                                    |    |    |              |                 |
|------------------------------------|----|----|--------------|-----------------|
| Total Investments                  |    | \$ | 1,989,241.22 |                 |
| <b>Other Assets</b>                |    |    |              |                 |
| Cash At Bank                       |    |    |              |                 |
| BTA Bank Account                   | N1 | \$ | 43,625.69    |                 |
| Total Cash At Bank                 |    | \$ | 43,625.69    |                 |
| <b>Receivables</b>                 |    |    |              |                 |
| Investment Income Receivable       |    |    |              |                 |
| Rent                               |    |    |              |                 |
| Direct Property                    |    |    |              |                 |
| 110 Mackay-Eungella Rd, Alexandra  | P1 | \$ | 919.13       |                 |
| Total Direct Property              |    | \$ | 919.13       |                 |
| Total Rent                         |    | \$ | 919.13       |                 |
| Total Investment Income Receivable |    | \$ | 919.13       |                 |
| Total Receivables                  |    | \$ | 919.13       |                 |
| Total Other Assets                 |    | \$ | 44,544.82    |                 |
| Total Assets                       |    | \$ | 2,033,786.04 |                 |
| <b>Liabilities</b>                 |    |    |              |                 |
| <b>Income Tax Payable</b>          |    |    |              |                 |
| Provision for Income Tax           | Q2 | \$ | 1,016.25     |                 |
| Total Income Tax Payable           |    | \$ | 1,016.25     |                 |
| Total Liabilities                  |    | \$ | 1,016.25     |                 |
| <b>Member Entitlements</b>         |    |    |              |                 |
| <b>Member Entitlement Accounts</b> |    |    |              |                 |
| Mr Joseph Gaviglio                 |    |    |              |                 |
| Accumulation                       |    | \$ | 608,208.19   |                 |
| JG-ABP-1                           | C  | \$ | 222,759.07   |                 |
| JG-RABP                            |    | \$ | 1,201,802.53 |                 |
| Total Mr Joseph Gaviglio           |    | \$ | 2,032,769.79 |                 |
| Total Member Entitlement Accounts  |    | \$ | 2,032,769.79 |                 |
| Total Member Entitlements          |    | \$ | 2,032,769.79 |                 |
| <b>Net Total</b>                   |    | \$ | 2,090,074.00 | \$ 2,090,074.00 |