

Trial Balance**As At 30 Jun 2022***Please note that Period Update has not been run to the end date of this report. As a result, the figures shown in the report may not be accurate.*

Income	Debit	As at 30 Jun 2022 Credit	Quantity
Investment Gains			
Realised Capital Gains			
Direct Property			
Lot 3 Atkinson Dam Rd Atkinsons Dam Q		\$ 61,952.88	D1a & D1b
Total Direct Property		\$ 61,952.88	
Total Realised Capital Gains		\$ 61,952.88	
Increase in Market Value			
Direct Property			
Lot 3 Atkinson Dam Rd Atkinsons Dam Q		\$ 57,726.24	
Total Direct Property		\$ 57,726.24	
Total Increase in Market Value		\$ 57,726.24	
Total Investment Gains		\$ 119,679.12	
Total Income		\$ 119,679.12	

Expenses**Member Payments**

Pensions Paid			
Mr Stefan Mortenson			
SBTM NRABP	\$ 306,456.90		
SBTM NRABP2	\$ 1,349.72		F1 & F1a
Total Mr Stefan Mortenson	\$ 307,806.62		
Total Pensions Paid	\$ 307,806.62		
Total Member Payments	\$ 307,806.62		

Other Expenses

Accountancy Fee	✓	\$ 1,540.00	
Auditor Fee	✓	\$ 330.00	G1
Bank Fees			
Cash At Bank			
Macquarie Bank Limited	✓	\$ 2.50	N1
Total Cash At Bank		\$ 2.50	
Total Bank Fees		\$ 2.50	
Total Other Expenses		\$ 1,872.50	
Total Expenses	✓	\$ 309,679.12	

Income Tax

Total Income Tax		\$ 0.00	
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Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	✓	\$ 190,000.00	
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Assets

Total Assets		\$ 0.00	
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Liabilities

Total Liabilities		\$ 0.00	
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Member Entitlements

Total Member Entitlements			\$	0.00
Net Total	\$	309,679.12	\$	309,679.12