

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

SBTM NRABP2

\$ 306,456.90

\$ 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

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account

✓

\$ 190,000.00

Assets

Total Assets

\$ 0.00

Liabilities

Total Liabilities

\$ 0.00

Member Entitlements

Total Member Entitlements \$ 0.00

Net Total \$ 309,679.12 \$ 309,679.12
