

Eade Thrush Family Super Fund

Trial Balance*Elizabeth Meiklejohn***As At 30 Jun 2023**

		As at 30 Jun 2023		
Income	Debit	Credit	Quantity	
Member Receipts				
Contributions				
Employer				
Mr Andrew Eade	✓	\$ 13,700.38	C1	
Mr James Eade	✓	\$ 11,151.94		
Mr Matthew Eade	✓	\$ 14,653.74		
Mr Stephen Thrush	✓	\$ 16,750.63		
Total Employer		\$ 56,256.69		
Total Contributions		\$ 56,256.69		
Total Member Receipts		\$ 56,256.69		
Investment Income				
Distributions				
Managed Investments				
Vision Invest Australian Retail Credit Fund	✓	\$ 1,829.13	E1a	
Total Managed Investments		\$ 1,829.13		
Units In Unlisted Unit Trusts				
J & S Eade Investment Unit Trust	✓	\$ 20,871.67	E1a / E1ab	
Total Units In Unlisted Unit Trusts		\$ 20,871.67		
Total Distributions		\$ 22,700.80		
Interest				
Cash At Bank				
ANZ Bank Account	✓	\$ 2.81	B3a	
Total Cash At Bank		\$ 2.81		
Total Interest		\$ 2.81		
Total Investment Income		\$ 22,703.61		
Total Income		\$ 78,960.30		

Expenses

Other Expenses				
Accountancy Fee	✓	\$ 2,200.00	G1	
Auditor Fee	✓	\$ 440.00		
Bank Fees				
Cash At Bank				
ANZ Bank Account		\$ 8.35		
Total Cash At Bank		\$ 8.35		
Total Bank Fees		\$ 8.35	B3a	
SMSF Supervisory Levy	✓	\$ 259.00		
Total Other Expenses		\$ 2,907.35		
Total Expenses		\$ 2,907.35		

Income Tax**Income Tax Expense**

Income Tax Expense \$ 11,407.65

Total Income Tax Expense	\$	11,407.65	
Total Income Tax	\$	11,407.65	Q2

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	\$	64,645.30	
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Assets

Investments

Managed Investments

Vision Invest Australian Retail Credit Fund	✓	\$	48,000.00	✓	48,000	L1a
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Total Managed Investments	\$	48,000.00	
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Other Assets

J & S Eade Investments Current Account	✓	\$	3,455.40	L1b
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Total Other Assets	\$	3,455.40	
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Units In Unlisted Unit Trusts

J & S Eade Investment Unit Trust	✓	\$	287,096.06	✓	263,000	L1b
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Total Units In Unlisted Unit Trusts	\$	287,096.06	
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Total Investments	\$	338,551.46	
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Other Assets

Cash At Bank

ANZ Bank Account	✓	\$	58,978.64	N1
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Total Cash At Bank	\$	58,978.64	
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Receivables

Investment Income Receivable

Distributions

Managed Investments

Vision Invest Australian Retail Credit Fund	✓	\$	191.34	P1
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Total Managed Investments	\$	191.34	
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Total Distributions	\$	191.34	
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Total Investment Income Receivable	\$	191.34	
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Total Receivables	\$	191.34	
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Total Other Assets	\$	59,169.98	
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Total Assets	\$	397,721.44	
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Liabilities

Income Tax Payable

Provision for Income Tax		\$	11,407.65	
Income Tax Instalments Paid	✓	\$	8,500.00	Q2

Total Income Tax Payable	\$	2,907.65	
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Other Taxes Payable

Activity Statement Payable/Refundable	✓	\$	8,500.00	Q3a
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Total Other Taxes Payable	\$	8,500.00	
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Total Liabilities	\$	11,407.65	
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Member Entitlements

Member Entitlement Accounts

Mr Andrew Eade

Accumulation	✓	\$	37,848.44	
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Total Mr Andrew Eade		\$	37,848.44	
Mr James Eade				
Accumulation	✓	\$	58,210.01	
Total Mr James Eade		\$	58,210.01	
Mr Matthew Eade				
Accumulation	✓	\$	164,910.48	C
Total Mr Matthew Eade		\$	164,910.48	
Mr Stephen Thrush				
Accumulation	✓	\$	125,344.86	
Total Mr Stephen Thrush		\$	125,344.86	
Total Member Entitlement Accounts		\$	386,313.79	
Total Member Entitlements		\$	386,313.79	
Net Total		\$	476,681.74	\$ 476,681.74