

Eade Thrush Family Super Fund

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

Income	Debit	As at 30 Jun 2023 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
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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