

**J & S Eade Investments Unit Trust**  
**Profit and Loss Statement**  
For the period 1 July 2022 to 30 June 2023

*Elizabeth Meiklejohn*

	Note	2023 \$	2022 \$
<b>Income</b>			
Investment Income			
Rent	3A	178,160.75	167,689.85
		<b>178,160.75</b>	<b>167,689.85</b>
<b>Expenses</b>			
Other Expenses			
Accountancy Fee		4,100.00	2,530.91
ASIC Annual Lodgement Fee		290.00	276.00
Property Expenses		6,797.40	5,700.00
		<b>11,187.40</b>	<b>8,506.91</b>
<b>Net Profit/(Loss)</b>		<b>166,973.35</b>	<b>159,182.94</b>
 <b>Total Available for Distribution (Loss)</b>			
		<b>166,973.35</b>	<b>159,182.94</b>
<b>Distribution to Beneficiaries:</b>			
Eade Family Superannuation Fund		36,400.19	34,702.05
Eade Thrush Family Super Fund		20,871.67	19,897.96
SJE Asset Trust		8,648.48	18,146.94
The John Eade Family Super Fund		101,053.01	86,435.99
<b>Total Distribution</b>		<b>166,973.35</b>	<b>159,182.94</b>
 <b>Retained Profits (Accumulated Losses) at the end of the Period</b>			
		-	-

*The accompanying notes form part of these unaudited financial statements.  
This report should be read in conjunction with the accompanying compilation report.*

Client: **J & S Eade Investments Unit Trust**

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## INCOME TAX RECONCILIATION

As at: **30-Jun-23**

	<b>W/P:</b>	<b>C2</b>
	<b>Initials</b>	<b>Date</b>
Prep by:	<b>SS</b>	23-Aug-23
Rev by:	<i>Elizabeth Meiklejohn</i>	

\$

Operating Profit/(Loss) as per the accounts

166,973

### Add: Non-deductible and Assessable items

Taxable Capital Gains	S5
Taxable distribution from Trusts/Partnerships	S2
Imputation Credits	S2
Foreign Tax Credits	S1/S2
Dividend Imputation Credits	S1
Non-deductible expenses	T
Transfers out of Fund	T
Pensions/Benefits Paid	T
Insurance - 30% whole of life	T
Insurance - 10% Endowment Policy	T
Insurance - non allowable portion	T
Legals - non-complusory change to deed	T
Fines	T
Non-deductible expenses re exempt pension income	
Decrease in Market Movements	

Total Add Backs

-

### Less: Deductible and Non-assessable items

Accounting Profit/Capital Gains on Sale of Investments
Accounting distribution from Trust/Partnership
Increase in Market Movements
Undeducted Contributions
Exempt Pension Income
Tax Free/Deferred Income
Transfers In
Total Subtractions

-

Taxable Income/(Loss) for the year

\$ 166,973.35

Eade Family Superannuation Fund	\$ 36,400.19
Eade Thrush Family Super Fund	\$ 20,871.67
SJE Asset Trust	\$ 8,648.48
The John Eade Family Super Fund	\$ 101,053.01
	\$ 166,973.35

# Units were transferred during the year

Elizabeth Meiklejohn

		To 25 October 2022		To 30 June 2023		Total
John Eade Super Fund	EAD01s	54.3	22,716.41	62.6	78,336.61	101,053.01
SJE Asset Trust	EAD01 AT	11.4	4,769.19	3.1	3,879.29	8,648.48
Eade Thrush Super Fund	EAD03s	12.5	5,229.38	12.5	15,642.29	20,871.67
Eade Family Super Fund	EAD04s	21.8	9,120.03	21.8	27,280.16	36,400.19
		100	41,835.00	100	125,138.35	166,973.35
			41,835.00		125,138.35	



Australian Government  
Australian Taxation Office

**Agent** VIRTU SUPER  
**Client** THE TRUSTEE FOR J & S EADE  
INVESTMENTS UNIT TRUST  
**ABN** 26 596 646 180  
**TFN** 535 459 342

# Income tax 001

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Date generated	22 August 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## Transactions

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0 results found - from **22 August 2021** to **22 August 2023** sorted by **processed date** ordered **newest to oldest**

## Selected tables - capital cities

\$14,195 x 130.20 / 120.70 - \$15,312.25  
Round to \$15,310  
or \$16,841 (incl GST)

## All groups CPI, index numbers(a)

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Period	Sydney	Melbourne	Brisbane	Adelaide	Perth	Hobart	Darwin	Canberra	Weighted average of eight capital cities
2022 September	128.6	129.0	130.2	128.6	124.8	130.5	125.5	128.0	128.4
2022 June	125.7	126.4	127.9	125.3	125.4	127.6	123.2	125.6	126.1
2022 March	123.7	124.2	125.3	122.7	123.3	125.4	120.7	123.6	123.9
2021 December	121.6	121.4	122.6	120.4	119.4	122.9	118.2	120.9	121.3
2021 September	120.2	120.1	120.7	118.6	117.7	120.2	117.3	119.7	119.7
2021 June	119.4	119.1	119.2	117.8	116.8	119.8	115.6	118.2	118.8
2021 March	118.5	118.8	118.2	117.2	114.6	118.5	114.4	117.3	117.9
2020 December	118.0	118.4	117.5	116.5	113.0	117.6	111.5	116.3	117.2
2020 September	116.8	116.7	116.2	115.7	114.1	116.7	110.8	115.4	116.2
2020 June	114.7	115.7	113.6	114.6	112.1	115.6	109.0	112.8	114.4
2020 March	117.4	117.8	116.2	115.8	113.5	117.2	111.8	115.5	116.6
2019 December	117.1	116.9	116.3	115.4	113.1	116.7	111.5	115.0	116.2
2019 September	116.5	115.9	115.5	114.5	112.6	114.7	111.3	114.3	115.4
2019 June	115.9	115.3	114.8	113.7	112.0	114.1	111.0	113.5	114.8
2019 March	115.1	114.7	114.1	113.1	111.2	113.4	110.1	113.2	114.1
2018 December	115.2	114.6	114.0	113.0	111.3	113.6	111.0	113.1	114.1
2018 September	114.7	114.0	113.4	112.4	110.8	112.2	110.8	112.3	113.5
2021-22	122.8	123.0	124.1	121.8	121.5	124.0	119.9	122.5	122.8
2020-21	118.2	118.3	117.8	116.8	114.6	118.2	113.1	116.8	117.5
2019-20	116.4	116.6	115.4	115.1	112.8	116.1	110.9	114.4	115.7
2018-19	115.2	114.7	114.1	113.1	111.3	113.3	110.7	113.0	114.1

a. Unless otherwise specified, reference period of each index: 2011-12 = 100.0.