

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 \$
Income			
Investment Income			
Rent	3A	178,160.75	167,689.85
		178,160.75	167,689.85
Expenses			
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
		11,187.40	8,506.91
Net Profit/(Loss)		166,973.35	159,182.94
Total Available for Distribution (Loss)		166,973.35	159,182.94
Distribution to Beneficiaries:			
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
Total Distribution		166,973.35	159,182.94
Retained Profits (Accumulated Losses) at the end of the Period		-	-

*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**

W/P:	C2
Initials	Date
Prep by: SS	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

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

Transactions

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)

All groups CPI, Index numbers(a)

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.