
TPI Orford Partnership
Statement of Financial Position
as at 30 June 2021

L1b

Elizabeth Meiklejohn
Notar 2021
\$

Assets

Investments	
Direct Property	1,650,000.00
Other Assets	
Cash At Bank	29,236.34
Total Assets	1,679,236.34

Liabilities

Partners' Funds	1,676,724.66
Other Taxes Payable	2,511.68
Total Liabilities	1,679,236.34

\$29,236.34 cash
(\$2,511.68) GST payable

=\$26,724.66
90% = \$24,052.19
10% = \$2,672.46

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

Orford SF

Transactions: TPI Orford Partnership Interest - Orford Superannuation Fund

Date Range: 01/07/2020 to 30/06/2021

TPI Orford Partnership Interest

	Date	Narrative	Debit	Credit	Balance	Quantity
TPI Orford Partnership Interest						
	01/07/2020	Opening Balance	\$	0.00	\$ 0.00	Cr
	12/01/2021	Solar panel ACDC Energy Pty Ltd 034221 000664287	\$	11,185.57	\$ 11,185.57	Cr
	23/03/2021	Solar CDC Energy Pty Ltd 034221 000664287	\$	17,945.80	\$ 29,131.37	Cr
	26/03/2021	TFR TO ACCOUNT 023040999	\$ 32,044.50		\$ 2,913.13	Dr
	30/03/2021	TFR FROM 023040999		\$ 34,200.00	\$ 31,286.87	Cr
	30/06/2021	Partnership Distribution 2021	\$ 55,339.06		\$ 24,052.19	Dr
Total TPI Orford Partnership Interest			\$ 87,383.56	\$ 63,331.37	\$ 24,052.19	Dr
Total TPI Orford Partnership Interest			\$ 87,383.56	\$ 63,331.37	\$ 24,052.19	Dr

Partner's Fund - Orford Superannuation Fund \$1,509,052.19 See below
 Less MV of property in Super Fund \$1,485,000.00 See L1a
 Net Partnership Interest \$24,052.19

TPI Orford Partnership

Elizabeth Meiklejohn

Transactions: Unpaid Present Entitlements - TPI Orford Partnership

Date Range: 01/07/2020 to 30/06/2021

Unpaid Present Entitlements

	Date	Narrative	Debit	Credit	Balance	Quantity
Orford Superannuation Fund						
	01/07/2020	Opening Balance	\$	0.00	\$ 0.00	Cr
	17/11/2020	Equity Contribution - Property at MV	\$	1,485,000.00	\$ 1,485,000.00	Cr
	26/03/2021	TFR FROM 022088771 - Orford SF	\$	32,044.50	\$ 1,517,044.50	Cr
	30/03/2021	TFR TO ACCOUNT 022088771 - Orford SF	\$ 34,200.00		\$ 1,482,844.50	Cr
	30/06/2021	Distribution of Partnership Income 2021	\$	26,207.69	\$ 1,509,052.19	Cr
Total Orford Superannuation Fund		\$	34,200.00	\$ 1,543,252.19	\$ 1,509,052.19	Cr
Toowoomba Property Investments						
	01/07/2020	Opening Balance	\$	0.00	\$ 0.00	Cr
	17/11/2020	Equity Contribution - TPI Property at MV	\$	165,000.00	\$ 165,000.00	Cr
	27/03/2021	TFR FROM 023040820 - TPI SF	\$	3,560.50	\$ 168,560.50	Cr
	30/03/2021	PAY ANYONE TO TPI Super Pty Ltd 124149 023040820	\$ 3,800.00		\$ 164,760.50	Cr
	30/06/2021	Distribution of Partnership Income 2021	\$	2,911.97	\$ 167,672.47	Cr
Total Toowoomba Property Investments		\$	3,800.00	\$ 171,472.47	\$ 167,672.47	Cr
Total Unpaid Present Entitlements		\$	38,000.00	\$ 1,714,724.66	\$ 1,676,724.66	Cr

TPI Orford Partnership
Operating Statement
For the period 1 July 2020 to 30 June 2021

	Note	2021 \$	2020 \$
Income			
Investment Income			
Interest		19.03	-
Rent		73,504.94	-
		<u>73,523.97</u>	<u>-</u>
Expenses			
Other Expenses			
Accountancy Fee		309.09	-
Bank Fees		7.80	-
Depreciation		395.54	-
Property Expenses		11,719.24	-
Investment Losses			
Decrease in Market Value		31,972.64	-
		<u>44,404.31</u>	<u>-</u>
Benefits Accrued as a Result of Operations before Income Tax		29,119.66	-
Income Tax		<u>-</u>	<u>-</u>
Benefits Accrued as a Result of Operations		<u>29,119.66</u>	<u>-</u>

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