

The Stanley Superannuation Fund
Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
		INCOME			
		Rollovers In			
-	163,212.54	Mr Russell Stanley		-	-
		Contributions - Employer			
-	27,500.00	Mr Russell Stanley		-	22,418.50
		Realised Capital Gains - Shares in Listed Companies			
8,553.42	-	Castile Resources Ltd		-	-
-	965.01	Hammer Metals Limited		-	-
-	367,223.23	Southern Cross Electrical Engineering Ltd		-	359,113.62
		Distributions - Units In Unlisted Unit Trusts			
-	67,218.51	Elliot Street Property Trust C Class Units		-	80,573.53
-	38,998.00	Melbourne Property Trust		-	54,442.00
		Dividends - Shares in Listed Companies			
-	63,067.95	Southern Cross Electrical Engineering Ltd		-	31,533.95
		Interest - Loans			
-	-	Loan to Valley Engraving \$15k		-	6,889.01
-	2,250.00	Loan to Valley Engraving \$45K		-	-
		Non-Taxable Income - Other Assets			
-	512.14	226 Planet Street, Carlisle Partnership Interest		-	511.67
		Rent - Other Assets			
-	59,179.89	1086 Kingsford Smith Drive, Eagle Farm Partnership Interest		-	55,614.79
-	16,383.12	12 Immarna Street, Albion Partnership Interest		-	17,602.66
-	9,325.00	226 Planet Street, Carlisle Partnership Interest		-	9,960.00
-	32,564.24	26 Immarna Street, Albion Partnership Interest		-	26,942.78

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Debits	Credits	Description	Quantity	Debits	Credits
-	15,768.00	3/11 Hinkler Court, Brendale Partnership Interest		-	15,406.00
-	4.57	Sundry		-	-
EXPENSE					
		Lump Sums Paid - Mr Russell Stanley			
1,395,228.36	-	Accumulation		7,875.00	-
-	-	RJS TRIS in Retirement Phase		949,369.01	-
		Pensions Paid - Mr Russell Stanley			
87,140.00	-	RJS TRIS in Retirement Phase		111,720.00	-
		Rollovers Out			
60,651.09	-	Mr Russell Stanley		-	-
		Insurance Premiums - Mr Russell Stanley			
19,901.37	-	Accumulation		13,117.72	-
5,708.00	-	Accountancy Fee		7,771.00	-
-	-	Audit Fees		990.00	-
990.00	-	Auditor Fee		-	-
		Depreciation - Capital Allowances - Direct Property			
-	-	1086 Kingsford Smith Dr Eagle Farm		50.42	-
-	-	Phoenix Trailer		795.34	-
-	-	Penalty Interest Paid		5,725.06	-
		Property Expenses - Land Tax - Direct Property			
2,300.00	-	1086 Kingsford Smith Dr Eagle Farm		2,300.00	-
484.22	-	12 Immarna Street, Albion		490.94	-
-	-	26 Immarna Street, Albion		1,601.70	-

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423.53	-	3/11 Hinkler Court, Brendale		444.92	-
1,579.25	-	Property Expenses - Land Tax - Units In Unlisted Unit Trusts Elliot Street Property Trust C Class Units		-	-
-	-	SMSF Supervisory Levy		518.00	-
-	116,667.00	Decrease in Market Value - Direct Property 1086 Kingsford Smith Dr Eagle Farm		-	50.42
-	46,250.00	12 Immarna Street, Albion		-	-
-	5,013.00	226 Planet Street, Carlisle		-	2,500.00
30,000.00	-	26 Immarna Street, Albion		-	-
-	12,500.00	3/11 Hinkler Court, Brendale		-	-
-	-	Phoenix Trailer		-	0.16
1,289.41	-	Decrease in Market Value - Shares in Listed Companies Hammer Metals Limited		-	-
-	333,088.66	Southern Cross Electrical Engineering Ltd		333,088.66	-
603,109.90	-	Southern Cross Electrical Engineering Ltd - Rights		-	-
-	73,126.30	Decrease in Market Value - Units In Unlisted Unit Trusts Elliot Street Property Trust C Class Units		-	5,700.57
-	14,957.12	Elliot Street Property Trust D Class Units		-	1,900.18
-	288,545.48	Melbourne Property Trust		-	21,848.08
26,930.40	-	INCOME TAX Income Tax Expense		15,107.40	-
-	27,029.12	Imputation Credits - Shares in Listed Companies Southern Cross Electrical Engineering Ltd		-	13,514.55

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Debits	Credits		Quantity	Debits	Credits
PROFIT & LOSS CLEARING ACCOUNT					
-	462,940.07	Profit & Loss Clearing Account		-	724,442.70
ASSETS					
Direct Property					
1,100,000.00	-	1086 Kingsford Smith Dr Eagle Farm	1.0000	1,100,000.00	-
300,000.00	-	12 Immarna Street, Albion	1.0000	300,000.00	-
113,333.00	-	226 Planet Street, Carlisle	1.0000	115,833.00	-
720,000.00	-	26 Immarna Street, Albion	1.0000	720,000.00	-
350,000.00	-	3/11 Hinkler Court, Brendale	1.0000	350,000.00	-
-	-	Phoenix Trailer	1.0000	3,248.00	-
Loans					
15,000.00	-	Loan to Valley Engraving \$15k		-	-
45,000.00	-	Loan to Valley Engraving \$45K		-	-
Other Assets					
1,086.35	-	1086 Kingsford Smith Drive, Eagle Farm Partnership Interest		1,701.14	-
-	88.95	12 Immarna Street, Albion Partnership Interest		1,913.71	-
5,216.05	-	226 Planet Street, Carlisle Partnership Interest		6,615.72	-
5,528.14	-	26 Immarna Street, Albion Partnership Interest		9,987.60	-
9,594.36	-	Elliot Street Property Trust - Current Account		10,532.28	-
15,327.64	-	Melbourne Property Trust - Current Account		24,159.80	-
Shares in Listed Companies					
372,100.61	-	Southern Cross Electrical Engineering Ltd		-	-

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Debits	Credits		Quantity	Debits	Credits
		Shares in Unlisted Companies			
1,471,719.32	-	Trivantage Holdings Pty Ltd - Cash Rights		831,262.10	-
		Units In Unlisted Unit Trusts			
996,399.63	-	Elliot Street Property Trust C Class Units	200,020.0000	1,002,100.20	-
332,131.55	-	Elliot Street Property Trust D Class Units	66,673.0000	334,031.73	-
917,839.48	-	Melbourne Property Trust	275,000.0000	939,687.56	-
		Cash At Bank			
98,540.07	-	Commonwealth Bank of Australia 130		240,499.54	-
		LIABILITIES			
		Other Assets			
-	2,301.35	3/11 Hinkler Court, Brendale Partnership Interest		-	8,610.53
-	199,020.00	Income Tax Payable		-	63,924.08
-	26,930.40	Provision for Income Tax		-	15,107.40
		Franking Credits - Shares in Listed Companies			
27,029.12	-	Southern Cross Electrical Engineering Ltd		13,514.55	-
844.00	-	Income Tax Instalments Paid		26,250.00	-
-	211.00	Activity Statement Payable/Refundable		-	-
		MEMBER ENTITLEMENTS			
		Mr Russell Stanley			
-	507,245.13	Accumulation		-	626,375.01
-	5,586,099.85	RJS TRIS in Retirement Phase		-	4,827,326.54
		Reserve			
-	574,792.64	Investment Reserve		-	489,993.37

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Debits	Credits		Quantity	Debits	Credits
9,140,978.27	9,140,978.27			7,482,302.10	7,482,302.10