

Trial Balance**As At 30 Jun 2023**

Income	Debit	As at 30 Jun 2023 Credit	Quantity
Member Receipts			
Contributions			
Employer			
Mr Russell Stanley		\$ 22,418.50	C1
Total Employer		\$ 22,418.50	
Total Contributions		\$ 22,418.50	
Total Member Receipts		\$ 22,418.50	
Investment Gains			
Realised Capital Gains			
Shares in Listed Companies			
Southern Cross Electrical Engineering Ltd		\$ 359,113.62	D1a/D1b
Total Shares in Listed Companies		\$ 359,113.62	
Total Realised Capital Gains		\$ 359,113.62	
Total Investment Gains		\$ 359,113.62	
Investment Income			
Distributions			
Units In Unlisted Unit Trusts			
Elliot Street Property Trust C Class Units		\$ 80,573.53	E1/E1a
Melbourne Property Trust		\$ 54,442.00	
Total Units In Unlisted Unit Trusts		\$ 135,015.53	
Total Distributions		\$ 135,015.53	
Dividends			
Shares in Listed Companies			
Southern Cross Electrical Engineering Ltd		\$ 31,533.95	E2
Total Shares in Listed Companies		\$ 31,533.95	
Total Dividends		\$ 31,533.95	
Interest			
Loans			
Loan to Valley Engraving \$15k		\$ 6,889.01	L1f
Total Loans		\$ 6,889.01	
Total Interest		\$ 6,889.01	
Non-Taxable Income			
Other Assets			
226 Planet Street, Carlisle Partnership Interest		\$ 511.67	E6c
Total Other Assets		\$ 511.67	
Total Non-Taxable Income		\$ 511.67	
Rent			
Other Assets			
1086 Kingsford Smith Drive, Eagle Farm Partnership Interest		\$ 55,614.79	E6a
12 Immarna Street, Albion Partnership Interest		\$ 17,602.66	E6b
226 Planet Street, Carlisle Partnership Interest		\$ 9,960.00	E6c
26 Immarna Street, Albion Partnership Interest		\$ 26,942.78	E6d
3/11 Hinkler Court, Brendale Partnership Interest		\$ 15,406.00	E6e
Total Other Assets		\$ 125,526.23	
Total Rent		\$ 125,526.23	
Total Investment Income		\$ 299,476.39	
Total Income		\$ 681,008.51	

Expenses

Member Payments

Lump Sums Paid

Mr Russell Stanley		
Accumulation	\$	7,875.00 F4
RJS TRIS in Retirement Phase	\$	949,369.01 F2

Total Mr Russell Stanley	\$	957,244.01
--------------------------	----	------------

Total Lump Sums Paid	\$	957,244.01
----------------------	----	------------

Pensions Paid

Mr Russell Stanley		
RJS TRIS in Retirement Phase	\$	111,720.00 F1

Total Mr Russell Stanley	\$	111,720.00
--------------------------	----	------------

Total Pensions Paid	\$	111,720.00
---------------------	----	------------

Insurance Premiums

Mr Russell Stanley		
Accumulation	\$	13,117.72 G2

Total Mr Russell Stanley	\$	13,117.72
--------------------------	----	-----------

Total Insurance Premiums	\$	13,117.72
--------------------------	----	-----------

Total Member Payments	\$	1,082,081.73
-----------------------	----	--------------

Other Expenses

Accountancy Fee	✓	\$	7,771.00	G1
-----------------	---	----	----------	----

Audit Fees	✓	\$	990.00	
------------	---	----	--------	--

Depreciation

Capital Allowances

Direct Property

1086 Kingsford Smith Dr Eagle Farm	\$	50.42	
Phoenix Trailer	\$	795.34	M1

Total Direct Property	✓	\$	845.76
-----------------------	---	----	--------

Total Capital Allowances	\$	845.76
--------------------------	----	--------

Total Depreciation	\$	845.76
--------------------	----	--------

Penalty Interest Paid	✓	\$	5,725.06	Q2d
-----------------------	---	----	----------	-----

Property Expenses

Land Tax

Direct Property

1086 Kingsford Smith Dr Eagle Farm	\$	2,300.00	
12 Immarna Street, Albion	\$	490.94	
26 Immarna Street, Albion	\$	1,601.70	E3/E3b
3/11 Hinkler Court, Brendale	\$	444.92	

Total Direct Property	✓	\$	4,837.56
-----------------------	---	----	----------

Total Land Tax	\$	4,837.56
----------------	----	----------

Total Property Expenses	\$	4,837.56
-------------------------	----	----------

SMSF Supervisory Levy	✓	\$	518.00	B3a
-----------------------	---	----	--------	-----

Total Other Expenses	\$	20,687.38
----------------------	----	-----------

Investment Losses

Decrease in Market Value

Direct Property

1086 Kingsford Smith Dr Eagle Farm	\$	50.42
226 Planet Street, Carlisle	\$	2,500.00
Phoenix Trailer	\$	0.16

Total Direct Property	\$	2,550.58
-----------------------	----	----------

Shares in Listed Companies

Southern Cross Electrical Engineering Ltd	\$	333,088.66
---	----	------------

Total Shares in Listed Companies	\$	333,088.66
----------------------------------	----	------------

Units In Unlisted Unit Trusts

Elliot Street Property Trust C Class Units	\$	5,700.57
Elliot Street Property Trust D Class Units	\$	1,900.18

Melbourne Property Trust	\$	21,848.08
Total Units In Unlisted Unit Trusts	\$	29,448.83
Total Decrease in Market Value	\$	301,089.25
Total Investment Losses	\$	301,089.25
Total Expenses	\$	1,403,858.36

Income Tax

Income Tax Expense

Income Tax Expense	\$	15,107.40
Imputation Credits		
Shares in Listed Companies		
Southern Cross Electrical Engineering Ltd	\$	13,514.55
Total Shares in Listed Companies	\$	13,514.55
Total Imputation Credits	\$	13,514.55
Total Income Tax Expense	\$	1,592.85
Total Income Tax	\$	1,592.85

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	\$	724,442.70
--------------------------------------	----	------------

Assets

Investments

Direct Property

1086 Kingsford Smith Dr Eagle Farm	\$	1,100,000.00	L1a	1
12 Immarna Street, Albion	\$	300,000.00	L1b	1
226 Planet Street, Carlisle	\$	115,833.00	L1c	1
26 Immarna Street, Albion	\$	720,000.00	L1d	1
3/11 Hinkler Court, Brendale	\$	350,000.00	L1e	1
Phoenix Trailer	\$	3,248.00	L1e	1

Total Direct Property \$ 2,589,081.00

Other Assets

1086 Kingsford Smith Drive, Eagle Farm Partnership Interest	\$	1,701.14	L1a	
12 Immarna Street, Albion Partnership Interest	\$	1,913.71	L1b	
226 Planet Street, Carlisle Partnership Interest	\$	6,615.72	L1d	
26 Immarna Street, Albion Partnership Interest	\$	9,987.60	L1c	
Elliot Street Property Trust - Current Account	\$	10,532.28	L1i	
Melbourne Property Trust - Current Account	\$	24,159.80	L1h	

Total Other Assets \$ 54,910.25

Shares in Unlisted Companies

Trivantage Holdings Pty Ltd - Cash Rights	\$	831,262.10	L1j	
---	----	------------	-----	--

Total Shares in Unlisted Companies \$ 831,262.10

Units In Unlisted Unit Trusts

Elliot Street Property Trust C Class Units	\$	1,002,100.20	L1i	200,020
Elliot Street Property Trust D Class Units	\$	334,031.73		66,673
Melbourne Property Trust	\$	939,687.56	L1h	275,000

Total Units In Unlisted Unit Trusts \$ 2,275,819.49

Total Investments \$ 5,751,072.84

Other Assets

Cash At Bank

Commonwealth Bank of Australia 130	\$	240,499.54	N1	
------------------------------------	----	------------	----	--

Total Cash At Bank \$ 240,499.54

Total Other Assets \$ 240,499.54

Total Assets \$ 5,991,572.38

Liabilities

Investments

Other Assets

3/11 Hinkler Court, Brendale Partnership Interest	\$	8,610.53	L1e
Total Other Assets	\$	8,610.53	
Total Investments	\$	8,610.53	
Income Tax Payable			
Income Tax Payable	\$	63,924.08	Q2c
Provision for Income Tax	\$	15,107.40	
Franking Credits			
Shares in Listed Companies			
Southern Cross Electrical Engineering Ltd	\$	13,514.55	
Total Shares in Listed Companies	\$	13,514.55	
Total Franking Credits	\$	13,514.55	
Income Tax Instalments Paid	\$	26,250.00	
Total Income Tax Payable	\$	39,266.93	(\$24,657.15) B2/Q2
Total Liabilities	\$	47,877.46	
Member Entitlements			
Member Entitlement Accounts			
Mr Russell Stanley			
Accumulation	\$	626,375.01	
RJS TRIS in Retirement Phase	\$	4,827,326.54	
Total Mr Russell Stanley	\$	5,453,701.55	C
Reserve			
Investment Reserve	\$	489,993.37	
Total Reserve	\$	489,993.37	
Total Member Entitlement Accounts	\$	5,943,694.92	
Total Member Entitlements	\$	5,943,694.92	
Net Total	\$	7,397,023.59	\$ 7,397,023.59