

# Trial Balance

## Anytime Ashfield Trust

As at 30 June 2025

| ACCOUNT CODE | ACCOUNT                                 | ACCOUNT TYPE | DEBIT - YEAR TO DATE | CREDIT - YEAR TO DATE | 30 JUNE 2024   |
|--------------|---|--------------|----------------------|-----------------------|----------------|
| 41001        | Ongoing membership fees                 | Revenue      |                      | 2,612,897.19          | (1,995,959.59) |
| 41200        | Vending Machine Income - Circumtec      | Revenue      |                      | 22,200.86             | (20,934.42)    |
| 41302        | E-Collect Debt Recovery Income          | Revenue      |                      | 7,905.75              | (6,759.67)     |
| 41400        | Other income                            | Revenue      |                      | 5,336.61              | (37,169.72)    |
| 42010        | Interest received                       | Revenue      |                      | 104.59                | (69.29)        |
| 51000        | Supplements                             | Expense      | 6,424.11             |                       | 3,940.28       |
| 51001        | Merchandise                             | Expense      | 24,335.61            |                       | 17,407.04      |
| 52000        | Vending machine purchases               | Expense      | 16,994.12            |                       | 16,024.18      |
| 52001        | Eftpos & Circumtec Fees                 | Expense      | 4,826.96             |                       | 4,690.99       |
| 53000        | Security Keys                           | Expense      | 25,240.00            |                       | 12,105.00      |
| 54000        | Work Health Safety                      | Expense      | 350.00               |                       | 350.00         |
| 54001        | Monthly Franchise Fee General           | Expense      | 25,593.00            |                       | 20,242.80      |
| 54002        | Anytime Health                          | Expense      | 3,540.00             |                       | 3,540.00       |
| 54003        | 24 hr Software Fee and Support          | Expense      | 4,944.00             |                       | 4,944.00       |
| 54005        | Website Maintenance Fee                 | Expense      | 828.00               |                       | 828.00         |
| 54006        | HRA Fee                                 | Expense      | 650.40               |                       | 628.72         |
| 54008        | Under 18s Application/Renewal Fee       | Expense      | 150.00               |                       | 150.00         |
| 54011        | Digital Access Passes                   | Expense      | 3,983.10             |                       | 11,251.50      |
| 55001        | National Marketing                      | Expense      | 52,543.76            |                       | 39,074.40      |
| 55002        | Local Area Marketing                    | Expense      | -                    |                       | 8,516.29       |
| 55004        | Clubwise - Campaign Manager Usage SMS   | Expense      | 12,635.55            |                       | 16,348.05      |
| 57002        | Commission direct debit (including GST) | Expense      | 106,790.02           |                       | 80,179.70      |
| 57004        | Clubwise CRM                            | Expense      | 5,820.00             |                       | 5,820.00       |
| 58000        | Management Fees                         | Expense      | 29,454.60            |                       | 29,272.78      |
| 59001        | Rent                                    | Expense      | 203,719.76           |                       | 196,031.35     |
| 59002        | Outgoings                               | Expense      | 11,152.20            |                       | 12,322.11      |
| 59003        | Water Rates                             | Expense      | 6,832.60             |                       | 6,145.93       |
| 59004        | Fire Services Expense                   | Expense      | 940.00               |                       | 1,621.05       |
| 60050        | Accounting fees                         | Expense      | 5,688.01             |                       | 5,140.00       |
| 60150        | Bank charges                            | Expense      | 107.97               |                       | 2,626.95       |
| 60155        | Bank merchant fees                      | Expense      | 32,503.86            |                       | 16,010.12      |
| 60175        | Bookkeeping fees                        | Expense      | 7,168.18             |                       | 6,427.27       |
| 60176        | Xero                                    | Expense      | 1,067.94             |                       | 861.24         |
| 60177        | ASIC Fees                               | Expense      | 127.00               |                       | 408.00         |
| 60180        | Borrowing expenses                      | Expense      | 132.00               |                       | 8,155.20       |
| 60200        | Cleaning & Services                     | Expense      | 54,671.61            |                       | 41,898.78      |
| 60202        | Cleaning Products                       | Expense      | 22,877.08            |                       | 24,476.48      |
| 60300        | Computer Services                       | Expense      | 1,418.16             |                       | 5,780.06       |
| 60301        | Research & Training                     | Expense      | 3,879.84             |                       | 1,718.84       |

|       |  |         |            |            |
|-------|--|---------|------------|------------|
| 60310 | Conference expenses                                    | Expense | 7,275.25   | 1,380.87   |
| 60350 | Depreciation   | Expense | 151,432.66 | 232,194.84 |
| 60375 | Donations  | Expense | 50.00      | -          |
| 60400 | Consulting fees  | Expense | 44,167.09  | 9,000.00   |
| 60450 | Electricity  | Expense | 39,687.10  | 30,802.99  |
| 60550 | Equipment hire   | Expense | -          | 225.46     |
| 60600 | Minor GYM equipment purchases                          | Expense | 2,166.53   | 5,261.68   |
| 60700 | Gym supplies   | Expense | 6,084.37   | 5,300.63   |
| 60805 | Insurance - General                                    | Expense | 9,852.13   | 7,856.57   |
| 60810 | Insurance - Workers compensation                       | Expense | 3,855.28   | 2,013.94   |
| 60850 | Interest & Fees- Bank Accounts                         | Expense | 120.00     | 123.09     |
| 60852 | Interest - Loans                                       | Expense | 63,658.56  | 75,689.77  |
| 60900 | Legal Fees   | Expense | -          | 500.00     |
| 60950 | Marketing costs - ALL                                  | Expense | 76,471.63  | 52,999.94  |
| 60974 | PT Training  | Expense | 16,037.50  | 33,806.50  |
| 61000 | Motor vehicle expenses - Fuel                          | Expense | 447.09     | 195.56     |
| 61050 | Postage  | Expense | -          | 76.17      |
| 61100 | Stationery   | Expense | 2,499.34   | 2,206.99   |
| 61200 | Equipment Repairs                                      | Expense | 13,518.67  | 8,855.48   |
| 61201 | Plumbing   | Expense | 3,080.22   | 1,549.80   |
| 61202 | Electrician  | Expense | 2,314.65   | 3,895.00   |
| 61203 | Maintenance  | Expense | 5,486.21   | 3,059.18   |
| 61206 | Defib and First Aid Kit                                | Expense | 206.02     | 120.57     |
| 61250 | Wages - Fortnightly                                    | Expense | 177,219.01 | 157,739.18 |
| 61251 | Wages - Commissions                                    | Expense | 38,396.41  | 39,884.90  |
| 61275 | Security Cost - ALL                                    | Expense | 10,096.37  | 2,070.89   |
| 61300 | Staff Amenities  | Expense | -          | 1,197.85   |
| 61350 | Office expense   | Expense | 3,773.18   | 4,054.73   |
| 61400 | Subscription - All                                     | Expense | 1,087.88   | 1,021.84   |
| 61403 | Enviro-lcs   | Expense | -          | 1,100.00   |
| 61405 | Music - All  | Expense | 1,645.86   | 1,577.49   |
| 61408 | Aircondition Servicing                                 | Expense | 7,310.00   | 6,800.00   |
| 61450 | Superannuation   | Expense | 23,965.28  | 21,738.65  |
| 61500 | Telephone and internet                                 | Expense | 2,883.07   | 2,527.57   |
| 61550 | Travel & accomodation - Domestic                       | Expense | 18,552.48  | 19,524.56  |
| 61600 | Uniforms   | Expense | 1,258.05   | 782.29     |
| 61900 | Member Refunds   | Expense | 2,828.16   | 964.03     |
| 62000 | Directors Meeting and Expenses                         | Expense | 652.38     | 738.40     |
| 63000 | Distribution to Beneficiaries -SJ Clarke Anytime Trust | Expense | 826,094.68 | 480,469.17 |
| 63001 | Distribution to Beneficiaries - Duke Unit Trust        | Expense | 406,882.45 | 236,649.00 |
|       | Manager Exp Acc -8480                                  | Bank    | 4,297.00   | 1,215.00   |
|       | American Express® Platinum Bus - PETER                 | Bank    | 288.38     | -          |

|              |  |                       |                     |                         |
|--------------|--|-----------------------|---------------------|-------------------------|
|              | American Express® Platinum Bus - SIMON     | Bank                  | 3,247.66            | -                       |
| 11001        | Westpac Business One 0394                  | Bank                  | 177,004.75          | 17,134.65               |
| 11003        | Westpac Cash Reserve 6127                  | Bank                  | 123.62              | 20,005.31               |
| 11060        | Cash on Hand                               | Current Asset         | 100.00              | 100.00                  |
| 11070        | Rental Bond - Bank Guarantee               | Current Asset         | 46,665.59           | 46,665.59               |
| 12200        | Bank Guarantee                             | Current Asset         | 82,500.00           | -                       |
| 12725        | Goodwill                                   | Non-current Asset     | 47,500.00           | 47,500.00               |
| 12726        | Trust Deed Stamp Duty Paid                 | Non-current Asset     | 500.00              | 500.00                  |
| 13540        | Plant & Equipment                          | Fixed Asset           | 583,017.86          | 570,225.24              |
| 13550        | Plant & Equipment Accumulated Depreciation | Fixed Asset           |                     | 445,879.84 (347,412.78) |
| 13600        | Fitout at cost                             | Fixed Asset           | 579,343.07          | 560,786.02              |
| 13650        | Fit out at Cost Accumulated Depreciation   | Fixed Asset           |                     | 111,218.93 (58,253.33)  |
| 13660        | Borrowing Costs                            | Current Asset         | 660.00              | 9,001.43                |
| 13661        | Less: Accumulated Amortisation             | Current Asset         |                     | 224.58 (8,434.01)       |
| 22070        | Loan - JudoBank                            | Non-current Liability |                     | 536,920.28 (665,095.08) |
| 22100        | Wages Payable                              | Current Liability     | 128.26              | -                       |
| 23001        | GST Adjustments Required                   | Current Liability     |                     | 11,463.02 (9,865.00)    |
| 23150        | June BAS Liability                         | Current Liability     |                     | 42,565.00 (34,041.00)   |
| 23200        | Superannuation Payable                     | Current Liability     |                     | 6,282.32 (6,305.14)     |
| 23300        | PAYG Withholding Payable                   | Current Liability     |                     | 9,438.00 (10,390.00)    |
| 800          | Accounts Payable                           | Current Liability     |                     | 5,464.70 (7,394.51)     |
| 24300        | Opening Balance - SJ CLARKE ANYTIME TRUST  | Equity                |                     | 84,314.36 (74,445.19)   |
| 24350        | Opening Balance - DUKE UNIT TRUST          | Equity                |                     | 41,528.03 (49,248.63)   |
| 24500        | Distribution to SJ Clarke Anytime Trust    | Equity                |                     | 826,094.68 (480,469.17) |
| 24550        | Distribution to Duke Unit Trust            | Equity                |                     | 406,882.45 (236,649.00) |
| 24600        | Drawings - SJ CLARKE ANYTIME TRUST         | Equity                | 672,010.00          | 470,600.00              |
| 24650        | Drawings - DUKE UNIT TRUST                 | Equity                | 330,990.00          | 244,369.60              |
| 31001        | Issued units                               | Equity                |                     | 100.00 (100.00)         |
| <b>Total</b> |  |                       | <b>5,176,821.19</b> | <b>5,176,821.19</b> -   |