

L & J De Silva SF

Trial Balance**As At 30 Jun 2022**

Income	Debit	As at 30 Jun 2022 Credit	Quantity
Member Receipts			
Contributions			
Government Co-Contributions			
Mr Laknath De Silva		\$ 500.00	
Total Government Co-Contributions		\$ 500.00	
Total Contributions		\$ 500.00	
Total Member Receipts		\$ 500.00	
Investment Gains			
Increase in Market Value			
Direct Property			
4/12 Wentworth Road, Homebush		\$ 46,813.00	
Total Direct Property		\$ 46,813.00	
Total Increase in Market Value		\$ 46,813.00	
Total Investment Gains		\$ 46,813.00	
Investment Income			
Rent			
Direct Property			
4/12 Wentworth Road, Homebush		\$ 26,121.00	
Total Direct Property		\$ 26,121.00	
Total Rent		\$ 26,121.00	
Total Investment Income		\$ 26,121.00	
Other Income			
Fee Refund		\$ 59.60	
Total Other Income		\$ 59.60	
Total Income		\$ 73,493.60	

Expenses**Member Payments**

Pensions Paid			
Mr Laknath De Silva			
ABP #1 01.07.20 Laknath De Silva	\$	12,210.00	
Total Mr Laknath De Silva	\$	12,210.00	
Mrs Jane De Silva			
ABP #1 01.07.20 Jane De Silva	\$	5,820.00	
Total Mrs Jane De Silva	\$	5,820.00	
Total Pensions Paid	\$	18,030.00	
Total Member Payments	\$	18,030.00	

Other Expenses

Accountancy & Audit Fee	\$	3,561.60	
Auditor Fee	\$	385.00	
Bank Fees			
Cash At Bank			
Cash at Bank NAB Business Chq Acc No. 14 636 5774	\$	120.00	
Total Cash At Bank	\$	120.00	
Total Bank Fees	\$	120.00	
Property Expenses			
Agents Management Fee			
Direct Property			
4/12 Wentworth Road, Homebush	\$	1,470.76	
Total Direct Property	\$	1,470.76	
Total Agents Management Fee	\$	1,470.76	
Council Rates			
Direct Property			
4/12 Wentworth Road, Homebush	\$	1,396.22	
Total Direct Property	\$	1,396.22	
Total Council Rates	\$	1,396.22	
Repairs Maintenance			
Direct Property			
4/12 Wentworth Road, Homebush	\$	704.00	
Total Direct Property	\$	704.00	
Total Repairs Maintenance	\$	704.00	
Strata Levy Fee			
Direct Property			
4/12 Wentworth Road, Homebush	\$	2,682.68	

Total Direct Property	\$	2,682.68
Total Strata Levy Fee	\$	2,682.68
Sundry Expenses		
Direct Property		
Plant and Equipment - Air Conditioner x2	\$	689.94
Total Direct Property	\$	689.94
Total Sundry Expenses	\$	689.94
Water Rates		
Direct Property		
4/12 Wentworth Road, Homebush	\$	624.11
Total Direct Property	\$	624.11
Total Water Rates	\$	624.11
Total Property Expenses	\$	7,567.71
SMSF Supervisory Levy	\$	518.00
Total Other Expenses	\$	12,152.31
Total Expenses	\$	30,182.31

Income Tax

Total Income Tax	\$	0.00
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Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	\$	43,311.29
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Assets**Investments**

Direct Property			
4/12 Wentworth Road, Homebush	\$	745,000.00	1
Plant and Equipment - Air Conditioner x2	\$	2,414.80	
Total Direct Property	\$	747,414.80	
Total Investments	\$	747,414.80	

Other Assets

Cash At Bank		
Cash at Bank NAB Business Chq Acc No. 14 636 5774	\$	20,406.01
Total Cash At Bank	\$	20,406.01
Current Tax Assets		
Income Tax Payable	\$	1,172.20
Income Tax Instalments Paid	\$	1,228.00
Total Current Tax Assets	\$	2,400.20
Total Other Assets	\$	22,806.21
Total Assets	\$	770,221.01

Liabilities

Income Tax Suspense		
	\$	116.50
Total Liabilities	\$	116.50

Member Entitlements**Member Entitlement Accounts**

Mr Laknath De Silva		
ABP #1 01.07.20 Laknath De Silva	\$	516,888.56
APB #2 30.6.22 Laknath De Silva	\$	6,926.99
Total Mr Laknath De Silva	\$	523,815.55
Mrs Jane De Silva		
ABP #1 01.07.20 Jane De Silva	\$	246,288.96
Total Mrs Jane De Silva	\$	246,288.96
Total Member Entitlement Accounts	\$	770,104.51
Total Member Entitlements	\$	770,104.51

Net Total	\$	843,714.61	\$	843,714.61
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