

Rosebud SF

Trial Balance

As At 30 Jun 2022

Income	Debit	As at 30 Jun 2022 Credit	Quantity
Member Receipts			
Contributions			
Employer			
Dr Sue Rosen		\$ 36,836.30	
Mr David Rosen		\$ 26,806.10	
Total Employer		\$ 63,642.40	
Total Contributions		\$ 63,642.40	
Total Member Receipts		\$ 63,642.40	
Investment Income			
Interest			
Cash At Bank			
Cash on Deposit - TCU Term Deposit		\$ 128.47	
Total Cash At Bank		\$ 128.47	
Total Interest		\$ 128.47	
Total Investment Income		\$ 128.47	
Total Income		\$ 63,770.87	

Expenses

Member Payments			
Lump Sums Paid			
Dr Sue Rosen			
Accumulation	\$ 170,000.00		
Total Dr Sue Rosen	\$ 170,000.00		
Mr David Rosen			
Accumulation	\$ 45,000.00		
Total Mr David Rosen	\$ 45,000.00		
Total Lump Sums Paid	\$ 215,000.00		
Total Member Payments	\$ 215,000.00		
Other Expenses			
Accountancy & Audit Fee	\$ 1,124.20		
Auditor Fee	\$ 330.00		
Bank Fees			
Cash At Bank			
Cash at Bank - Teachers CU	\$ 30.00		
Total Cash At Bank	\$ 30.00		
Total Bank Fees	\$ 30.00		
Fund Administration Fee	\$ 56.00		
SMSF Supervisory Levy	\$ 259.00		
Total Other Expenses	\$ 1,799.20		
Total Expenses	\$ 216,799.20		

Income Tax

Income Tax Expense			
Income Tax Expense	\$ 9,295.65		
Total Income Tax Expense	\$ 9,295.65		
Total Income Tax	\$ 9,295.65		

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	\$ 162,323.98		
--------------------------------------	---------------	--	--

Assets

Other Assets			
Cash At Bank			
Cash at Bank - Teachers CU	\$ 65,058.36		
Cash on Deposit - TCU Term Deposit	\$ 15,000.00		
Total Cash At Bank	\$ 80,058.36		
Current Tax Assets			
Provision for Income Tax		\$ 9,295.65	
Income Tax Instalments Paid	\$ 10,329.00		
Total Current Tax Assets	\$ 1,033.35		
Total Other Assets	\$ 81,091.71		
Total Assets	\$ 81,091.71		

Liabilities

Other Taxes Payable		
Activity Statement Payable/Refundable	\$	9,843.00
Total Other Taxes Payable	\$	9,843.00
Total Liabilities	\$	9,843.00
Member Entitlements		
Member Entitlement Accounts		
Dr Sue Rosen		
Accumulation	\$	40,378.99
Total Dr Sue Rosen	\$	40,378.99
Mr David Rosen		
Accumulation	\$	30,869.72
Total Mr David Rosen	\$	30,869.72
Total Member Entitlement Accounts	\$	71,248.71
Total Member Entitlements	\$	71,248.71
Net Total	\$	307,186.56
	\$	307,186.56