

Rosebud SF

Trial Balance

As At 30 Jun 2021

Income	Debit	As at 30 Jun 2021 Credit	Quantity
Member Receipts			
Contributions			
Employer			
Dr Sue Rosen		\$ 55,595.31	
Mr David Rosen		\$ 54,655.00	
Total Employer		\$ 110,250.31	
Member			
Personal Non-Concessional			
Dr Sue Rosen		\$ 1,484.47	
Mr David Rosen		\$ 1,235.00	
Total Personal Non-Concessional		\$ 2,719.47	
Total Member		\$ 2,719.47	
Total Contributions		\$ 112,969.78	
Total Member Receipts		\$ 112,969.78	
Investment Income			
Interest			
Cash At Bank			
Cash on Deposit - TCU Term Deposit		\$ 1,232.52	
Total Cash At Bank		\$ 1,232.52	
Total Interest		\$ 1,232.52	
Total Investment Income		\$ 1,232.52	
Total Income		\$ 114,202.30	

Expenses

Member Payments			
Pensions Paid			
Dr Sue Rosen			
TRIS #2	\$	1,600.00	
TTR#5 - 507	\$	8,000.00	
Total Dr Sue Rosen	\$	9,600.00	
Total Pensions Paid	\$	9,600.00	
Total Member Payments	\$	9,600.00	
Other Expenses			
Accountancy Fee	\$	3,311.17	
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	
SMSF Supervisory Levy	\$	259.00	
Total Other Expenses	\$	3,930.17	
Total Expenses	\$	13,530.17	

Income Tax

Income Tax Expense			
Income Tax Expense	\$	16,132.80	
Total Income Tax Expense	\$	16,132.80	

Total Income Tax	\$	16,132.80
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Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	\$	84,539.33
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Assets**Other Assets****Cash At Bank**

Cash at Bank - Teachers CU	\$	234,012.49
Cash on Deposit - TCU Term Deposit	\$	15,000.00

Total Cash At Bank	\$	249,012.49
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Total Other Assets	\$	249,012.49
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Total Assets	\$	249,012.49
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Liabilities**Income Tax Payable**

Provision for Income Tax	\$	16,132.80
Income Tax Instalments Paid	\$	974.00

Total Income Tax Payable	\$	15,158.80
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Other Taxes Payable

Activity Statement Payable/Refundable	\$	281.00
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Total Other Taxes Payable	\$	281.00
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Total Liabilities	\$	15,439.80
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Member Entitlements**Member Entitlement Accounts****Dr Sue Rosen**

Accumulation	\$	75,281.68
TRIS #2	\$	25,509.19
TTR#5 - 507	\$	78,991.39

Total Dr Sue Rosen	\$	179,782.26
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Mr David Rosen

Accumulation	\$	53,790.43
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Total Mr David Rosen	\$	53,790.43
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Total Member Entitlement Accounts	\$	233,572.69
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Total Member Entitlements	\$	233,572.69
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Net Total	\$	278,675.46	\$	278,675.46
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