Life Is Good SF

Trial Balance

As At 30 Jun 2023

Member Receipts				As at 30 Ju i	n 2023
Contributions Employer New Yorker Reinhard \$ 1,575,00 New Yorker Reinhard \$ 1,000,00 New Yorker Reinhard \$ 10,000,00 New Yorker Reinhard \$ 1,000,00 N		De	bit	Credi	it Quantity
Employee	-				
Mr Water Reinhard \$ 1,575.00 Total Employer \$ 3,150.00 Meniber Personal Concessional \$ 10,000.00 Total Personal Concessional \$ 10,000.00 Total Personal Concessional \$ 10,000.00 Total Member \$ 10,000.00 Total Member \$ 10,000.00 Total Member \$ 10,000.00 Total Member Receipts \$ 13,150.00 Increase in Market Value Direct Property \$ 10,473.00 Total Direct Property \$ 10,473.00 Total Increase in Market Value Direct Property \$ 10,473.00 Total Direct Property \$ 10,473.00 Interestment Gains \$ 10,472.00 Interestment Gains \$ 10,472.00 Interest Market Value \$ 10,472.00 Interest Cash At Bank \$ 10,472.00 Interest Cash At Bank \$ 10,472.00 Interest Cash At Bank \$ 168.93 Feet Direct Property \$ 168.93 Rent Direct Property \$ 168.93 Rent Direct Property \$ 46,920.16 Total Direct Property \$ 46,920.16 Total Direct Property \$ 46,920.16 Total Rent \$ 47,989.99 Total Rent Cash At Bank \$ 168.93 Rent Direct Property \$ 46,920.16 Total Rent \$ 1,152.83 Market Payments Insurance Premiums Mr Water Reinhard \$ 1,823.13 Total Water Reinhard \$ 1,823.13 Total Mrs. Joanna Reinhard \$ 1,152.83 Total Insurance Premiums Mr Water Reinhard \$ 1,152.83 Total Insurance Premiums Mr Water Reinhard \$ 1,152.83 Total Insurance Premiums North Water Reinhard \$ 1,152.83 Total Insurance Premiums \$ 2,975.96 Total Mrs. Joanna Reinhard \$ 2,975.96 Total Insurance Premiums \$ 2,975.96 Total Insurance Premiums \$ 2,975.96 Total Mrs. Joanna Reinhard \$ 2,975.96 Total Insurance Premiums \$ 2,975.96 Total Mrs. Joanna Reinhard \$ 2,975.96					
Mrs Journal Reinhard \$ 1,575.00				^ 1 57	VF 00
Member Personal Concessional					
Personal Concessional	Total Employer			\$ 3,15	0.00
Mr Walter Reinhard	Member				
Total Personal Concessional \$ 10,000.00 Total Member \$ 10,000.00 Total Member Receipts \$ 13,150.00 Total Contributions \$ 13,150.00 Total Member Receipts \$ 13,150.00 Total Member Receipts \$ 13,150.00 Investment Gains					
Total Member S 10,000.00 Total Contributions S 13,150.00 Total Member Receipts S 13,150.00 Investment Gains Increase in Market Value	Mr Walter Reinhard			\$ 10,00	0.00
Total Centributions \$ 13,150.00 Total Member Receipts \$ 13,150.00 Investment Gains	Total Personal Concessional			\$ 10,00	0.00
Total Member Receipts	Total Member			\$ 10,00	0.00
Investment Gains	Total Contributions			\$ 13,15	0.00
Increase in Market Value Direct Property \$ 10,473.00 Total Direct Property \$ 10,473.00 Total Direct Property \$ 10,473.00 Total Increase in Market Value \$ 10,473.00 Total Increase in Market Value \$ 10,473.00 Total Increase in Market Value \$ 10,473.00 Investment Income	Total Member Receipts			\$ 13,15	0.00
Direct Property \$ 10,473.00 Total Direct Property \$ 10,473.00 Total Increase in Market Value \$ 10,473.00 Total Investment Gains \$ 10,473.00 Total Investment Income \$ 10,473.00 Investment Income \$ 10,473.00 Investment Income \$ 168.93 Total Cash At Bank \$ 168.93 Total Cash At Bank \$ 168.93 Total Interest \$ 168.93 Total Interest \$ 168.93 Total Interest \$ 168.93 Total Direct Property \$ 46,920.16 Total Direct Property \$ 46,920.16 Total Investment Income \$ 47,089.09 Total Income \$ 47,089.09 Total Income \$ 47,089.09 Total Income \$ 1,823.13 Total Market Reinhard \$ 1,823.13 Total Mr Walter Reinhard \$ 1,823.13 Total Mr Walter Reinhard \$ 1,152.83 Total Mrs Joanna Reinhard \$ 1,152.83 Total Insurance Premiums \$ 2,975.96 Total Member Payments \$ 2,975.96 Total Member Paymen	Investment Gains				
B Miami Way Dora Creek NSW 2264					
Total Increase in Market Value					
Total Increase in Market Value	8 Miami Way Dora Creek NSW 2264			\$ 10,47	3.00
Total Investment Gains \$ 10,473.00	Total Direct Property			\$ 10,47	3.00
Interest	Total Increase in Market Value			\$ 10,47	3.00
Interest	Total Investment Gains			\$ 10,47	3.00
Cash At Bank Cash at Bank-CBA Business Online Saver \$ 168.93 Total Cash At Bank \$ 168.93 Total Interest \$ 168.93 Rent Direct Property 8 Miami Way Dora Creek NSW 2264 \$ 46,920.16 Total Direct Property \$ 46,920.16 Total Rent \$ 47,089.09 Total Investment Income \$ 70,712.09 Expenses Member Payments Insurance Premiums Mr Watter Reinhard Accumulation \$ 1,823.13 Total Mr Walter Reinhard \$ 1,823.13 Mrs. Joanna Reinhard \$ 1,152.83 Total Insurance Premiums \$ 2,975.96 Total Member Payments \$ 2,975.96 Total Member Payments \$ 2,975.96	Investment Income				
Cash at Bank-CBA Business Online Saver \$ 168.93 Total Cash At Bank \$ 168.93 Total Interest \$ 168.93 Rent	Interest				
Total Cash At Bank					
Total Interest	Cash at Bank-CBA Business Online Saver			\$ 16	8.93
Rent Direct Property 8 Miami Way Dora Creek NSW 2264 \$ 46,920.16 Total Direct Property \$ 46,920.16 Total Rent \$ 46,920.16 Total Investment Income \$ 47,089.09 Total Income \$ 70,712.09	Total Cash At Bank			\$ 16	8.93
B Miami Way Dora Creek NSW 2264	Total Interest			\$ 16	8.93
## A Miami Way Dora Creek NSW 2264 Total Direct Property	Rent				
Total Direct Property \$ 46,920.16 Total Rent \$ 46,920.16 Total Investment Income \$ 47,089.09 Total Income \$ 70,712.09 Expenses Member Payments Insurance Premiums Mr Walter Reinhard Accumulation \$ 1,823.13 Total Mr Walter Reinhard Accumulation \$ 1,152.83 Total Mrs Joanna Reinhard Accumulation \$ 1,152.83 Total Insurance Premiums Total Insurance Premiums \$ 2,975.96 Total Member Payments \$ 2,975.96 Total	Direct Property				
Total Rent	8 Miami Way Dora Creek NSW 2264			\$ 46,92	0.16
Total Investment Income	Total Direct Property			\$ 46,92	0.16
Total Income \$ 70,712.09	Total Rent			\$ 46,92	0.16
Expenses	Total Investment Income			\$ 47,08	9.09
Member Payments Insurance Premiums Mr Walter Reinhard Accumulation S 1,823.13 Total Mr Walter Reinhard Accumulation S 1,823.13 Mrs Joanna Reinhard Accumulation S 1,152.83 Total Mrs Joanna Reinhard S 2,975.96 Total Member Payments S 2,975.96 Other Expenses	Total Income			\$ 70,71	2.09
Member Payments Insurance Premiums Mr Walter Reinhard Accumulation S 1,823.13 Total Mr Walter Reinhard Accumulation S 1,823.13 Mrs Joanna Reinhard Accumulation S 1,152.83 Total Mrs Joanna Reinhard S 2,975.96 Total Member Payments S 2,975.96 Other Expenses	Evnences				
Mr Walter Reinhard \$ 1,823.13 Total Mr Walter Reinhard \$ 1,823.13 Mrs Joanna Reinhard \$ 1,152.83 Total Mrs Joanna Reinhard \$ 1,152.83 Total Insurance Premiums \$ 2,975.96 Total Member Payments \$ 2,975.96 Other Expenses					
Accumulation \$ 1,823.13 Total Mr Walter Reinhard \$ 1,823.13 Mrs Joanna Reinhard \$ 1,152.83 Total Mrs Joanna Reinhard \$ 1,152.83 Total Insurance Premiums \$ 2,975.96 Total Member Payments \$ 2,975.96 Other Expenses	Insurance Premiums				
Total Mr Walter Reinhard Mrs Joanna Reinhard Accumulation S 1,152.83 Total Mrs Joanna Reinhard Total Insurance Premiums Total Member Payments S 2,975.96 Other Expenses	Mr Walter Reinhard				
Mrs Joanna Reinhard \$ 1,152.83 Total Mrs Joanna Reinhard \$ 1,152.83 Total Insurance Premiums \$ 2,975.96 Total Member Payments \$ 2,975.96 Other Expenses	Accumulation	\$	1,823.13		
Accumulation	Total Mr Walter Reinhard	\$	1,823.13		
Accumulation	Mrs Joanna Reinhard				
Total Insurance Premiums \$ 2,975.96 Total Member Payments \$ 2,975.96 Other Expenses		\$	1,152.83		
Total Member Payments \$ 2,975.96 Other Expenses	Total Mrs Joanna Reinhard	\$	1,152.83		
Other Expenses	Total Insurance Premiums	\$	2,975.96		
	Total Member Payments	\$	2,975.96		
	Other Expenses				
		\$	6,117.80		

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Auditor Fee	\$	495.00	
Bank Fees			
Cash At Bank			
Cash at Bank/Bank Overdraft	\$	244.20	
Total Cash At Bank	\$	244.20	
otal Bank Fees	\$	244.20	
ordin Burik i CCS	v	2-7-1.20	
Depreciation			
Capital Allowances			
Direct Property	•	001.40	
Plant and Equipment -8 Miami Way Dora Creek NSW 2264	\$	881.40	
Total Direct Property	\$	881.40	
Total Capital Allowances	\$	881.40	
Capital Works Deduction			
Direct Property			
8 Miami Way Dora Creek NSW 2264	\$	473.00	
Total Direct Property	\$	473.00	
Total Capital Works Deduction	\$	473.00	
otal Depreciation	\$	1,354.40	
otal Depreciation	Ÿ	1,334.40	
Insurance Premium			
Direct Property			
8 Miami Way Dora Creek NSW 2264	\$	3,808.12	
Total Direct Property	\$	3,808.12	
Fotal Insurance Premium	\$	3,808.12	
Property Expenses			
Council Rates			
Direct Property 8 Miami Way Dora Creek NSW 2264	\$	2,561.74	
		·	
Total Direct Property	\$	2,561.74	
Total Council Rates	\$	2,561.74	
Garden and Lawn			
Direct Property			
8 Miami Way Dora Creek NSW 2264	\$	310.00	
Total Direct Property	\$	310.00	
Total Garden and Lawn	\$	310.00	
	*	3.0.00	
Interest Paid			
Direct Property	<u> </u>	28,643.07	
8 Miami Way Dora Creek NSW 2264	\$		
Total Direct Property	\$	28,643.07	
Total Interest Paid	\$	28,643.07	
Repairs Maintenance			
Direct Property			
8 Miami Way Dora Creek NSW 2264	\$	998.81	
Total Direct Property	\$	998.81	
	\$		
Total Repairs Maintenance	ş	998.81	
Sundry Expenses			
Direct Property			
8 Miami Way Dora Creek NSW 2264	\$	1,233.90	
Total Direct Property	\$	1,233.90	
Total Sundry Expenses	\$	1,233.90	
Water Rates			
Direct Property			
8 Miami Way Dora Creek NSW 2264	\$	1,362.35	
Total Direct Property	\$	1,362.35	

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Total Water Rates	\$	1,362.35			
Total Property Expenses	\$	35,109.87			
SMSF Supervisory Levy	\$	259.00			
Total Other Expenses	\$	47,388.39			
otal Expenses	\$	50,364.35			
ncome Tax					
otal Income Tax			\$	0.00	
rofit & Loss Clearing Account					
otal Profit & Loss Clearing Account	\$	20,347.74			
assets					
Investments					
Direct Property					
8 Miami Way Dora Creek NSW 2264	\$	1,070,000.00			1
Plant and Equipment -8 Miami Way Dora Creek NSW 2264	\$	2,040.34			1
Total Direct Property	\$	1,072,040.34			
Total Investments	\$	1,072,040.34			
Other Assets					
Cash At Bank					
Cash at Bank/Bank Overdraft	\$	19,708.60			
Cash at Bank-CBA Business Online Saver	\$	12,030.13			
Total Cash At Bank	\$	31,738.73			
Total Other Assets	\$	31,738.73			
otal Assets	\$	1,103,779.07			
iabilities					
Borrowings					
Other Loans					
Macquarie Bank Mortgage			\$	382,538.14	
Total Other Loans			\$	382,538.14	
Total Borrowings			\$	382,538.14	
otal Liabilities			\$	382,538.14	
Nember Entitlements					
Member Entitlement Accounts					
Mr Walter Reinhard					
Accumulation			\$	334,552.07	
Total Mr Walter Reinhard			\$	334,552.07	
Mrs Joanna Reinhard					
Accumulation			\$	386,688.86	
Total Mrs Joanna Reinhard			\$	386,688.86	
Total Member Entitlement Accounts			\$	721,240.93	
otal Member Entitlements			\$	721,240.93	
Net Total	\$	1,174,491.16	\$	1,174,491.16	
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