

YARDEN SMSF
Trial Balance at 30/06/2021
Printed: Tuesday 8 February, 2022 @ 10:35:22

| Last Year | Account | Account Name | Units | Debits \$ | Credits \$ |
|-----------|------------|---|-------|----------------|---------------|
| | 247 | Increase in Market Value of Investments | | | 327.74 |
| | 250 | Interest Received | | | |
| | 250/001 | Cash at Bank - Macquarie 182512 968078147 | | 14-6 | 43.23 |
| | 280 | Rent Received | | | |
| | 280/001 | 3 Bonton Avenue, Deception Bay QLD 4508 | | 1-1 | 6,670.30 |
| | 285 | Transfers In - Preserved/Taxable | | | |
| | 285/001 | Diloi, Anila | | 2-1 | 225,000.00 |
| | 285/002 | Diloi, Asiah Quila Jiutatia | | 3-1 | 153,641.10 |
| | 285/003 | Diloi, Daphne Leba Kalo | | 4-1 | 61,334.20 |
| | 285/004 | Norman, James Robert | | 5-1 | 54,062.52 |
| | 286 | Transfers In - Preserved/Tax Free | | | |
| | 286/002 | Diloi, Asiah Quila Jiutatia | | 3-1 | 3,358.90 |
| | 286/003 | Diloi, Daphne Leba Kalo | | 4-1 | 3,665.80 |
| | 286/004 | Norman, James Robert | | 5-1 | 2,937.48 |
| | 301 | Accountancy Fees | | 220.00 6-1 | |
| | 306 | Amortisation of formation costs | | 600.00 7-1 | |
| | 315 | Bank Charges | | 30.00 | |
| | 375 | Investment Expenses | | | |
| | 375/001 | Infocus | | 12,775.00 8-1 | |
| | 425 | Rental Property Expenses | | | |
| | 425/005 | Council rates | | 295.55 15-4 | |
| | 425/009 | Insurance | | 1,780.82 10-1 | |
| | 425/013 | Property Agent Fees | | 540.70 1-1 | |
| | 425/015 | Repairs & Maintenance | | 79.00 12-1 | |
| | 485 | Income Tax Expense | | 111.30 | |
| | 490 | Profit/Loss Allocation Account | | 462,051.90 | |
| | 494 | Benefits Paid - Preserved/Taxable | | | |
| | 494/001 | Diloi, Anila | | 32,557.00 13-2 | |
| | 501 | Diloi, Anila (Accumulation) | | | |
| | 501/021 | Transfers In - Preserved/Taxable | | | 225,000.00 |
| | 501/031 | Share of Profit/(Loss) - Preserved/Taxable | | 3,866.49 | |
| | 501/053 | Income Tax - Preserved/Taxable | | 46.38 | |
| | 501/081 | Benefits Paid - Preserved/Taxable | | 32,557.00 | |
| | 502 | Diloi, Asiah Quila Jiutatia (Accumulation) | | | |
| | 502/021 | Transfers In - Preserved/Taxable | | | 153,641.10 |
| | 502/022 | Transfers In - Preserved/Tax Free | | | 3,358.90 |
| | 502/031 | Share of Profit/(Loss) - Preserved/Taxable | | 3,059.18 | |
| | 502/053 | Income Tax - Preserved/Taxable | | 36.69 | |
| | 503 | Diloi, Daphne Leba Kalo (Accumulation) | | | |
| | 503/021 | Transfers In - Preserved/Taxable | | | 61,334.20 |
| | 503/022 | Transfers In - Preserved/Tax Free | | | 3,665.80 |
| | 503/031 | Share of Profit/(Loss) - Preserved/Taxable | | 1,266.54 | |
| | 503/053 | Income Tax - Preserved/Taxable | | 15.19 | |
| | 504 | Norman, James Robert (Accumulation) | | | |

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|-----------|---------|---|--------|--------------|---------------|
| | 504/021 | Transfers In - Preserved/Taxable | | | 54,062.52 |
| | 504/022 | Transfers In - Preserved/Tax Free | | | 2,937.48 |
| | 504/031 | Share of Profit/(Loss) - Preserved/Taxable | | 1,087.59 | |
| | 504/053 | Income Tax - Preserved/Taxable | | 13.04 | |
| | 604 | Cash at Bank - Macquarie 182512 968078147 | | 66,925.20 | 14-6 |
| | 640 | Formation Expenses | | 2,400.00 | 7-1 |
| | 772 | Real Estate Properties (Australian) | | | |
| | 772/001 | 3 Bonton Avenue, Deception Bay QLD 4508 | 1.0000 | 400,000.00 | 15-1 |
| | 850 | Income Tax Payable | | | |
| | 850/001 | Income Tax Payable | | | A 111.30 |
| | 860 | PAYG Payable | | | 13-2 7,162.00 |
| | | | | 1,022,314.57 | 1,022,314.57 |

Current Year Profit/(Loss): \$494,720.20

**YARDEN SMSF
STATEMENT OF TAXABLE INCOME
FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021**

A

| | 2021 |
|--|---------------|
| | \$ |
| Benefits Accrued as a Result of Operations before Income Tax | 494,720.00 |
| Less: | |
| Increase in Market Value of Investments | (328.00) |
| Transfers In - Preserved/Taxable | (225,000.00) |
| Transfers In - Preserved/Taxable | (153,641.00) |
| Transfers In - Preserved/Taxable | (61,334.00) |
| Transfers In - Preserved/Taxable | (54,063.00) |
| Transfers In - Preserved/Tax Free | (3,359.00) |
| Transfers In - Preserved/Tax Free | (3,666.00) |
| Transfers In - Preserved/Tax Free | (2,937.00) |
| Tax adjustment Expenses - Management Expenses (J) | 9,750.00 |
| Tax adjustment Expenses - Administration expenses (Q) | 600.00 |
| | (493,978.00) |
| | 742.00 |
| Taxable Income | 742.00 |
| Tax Payable on Taxable Income | 111.30 |
| Income Tax Payable/(Refund) | 111.30 |
| Add: | |
| Supervisory levy | 259.00 |
| Total Amount Due or Refundable | 370.30 |

first year
levy.

+

259

259
\$629.30