

Steven Niland S...rannuation Scheme

**Trial Balance**

As At 30 Jun 2021

<b>Income</b>	Debit	As at 30 Jun 2021 Credit	Quantity
<b>Investment Income</b>			
Rent			
Direct Property			
Suite 1, 800 Old Princes Highway Sutherland NSW 2232 50%		\$ 21,000.00	
Total Direct Property		\$ 21,000.00	
Total Rent		\$ 21,000.00	
Total Investment Income		\$ 21,000.00	
Total Income		\$ 21,000.00	

<b>Expenses</b>			
<b>Other Expenses</b>			
Accountancy Fee	\$ 2,508.20		
Auditor Fee	\$ 660.00		
SMSF Supervisory Levy	\$ 259.00		
Total Other Expenses	\$ 3,427.20		
Total Expenses	\$ 3,427.20		

<b>Income Tax</b>			
<b>Income Tax Expense</b>			
Income Tax Expense	\$ 2,635.95		
Total Income Tax Expense	\$ 2,635.95		
Total Income Tax	\$ 2,635.95		

<b>Profit &amp; Loss Clearing Account</b>			
Total Profit & Loss Clearing Account	\$ 14,936.85		

<b>Assets</b>			
<b>Investments</b>			
Direct Property			
Suite 1, 800 Old Princes Highway Sutherland NSW 2232 50%	\$ 350,000.00		1
Total Direct Property	\$ 350,000.00		
Total Investments	\$ 350,000.00		
<b>Other Assets</b>			
Cash At Bank			
Cash at Bank	\$ 54,655.81		
Total Cash At Bank	\$ 54,655.81		
Current Tax Assets			
Provision for Income Tax		\$ 2,635.95	
Income Tax Instalments Paid	\$ 3,060.00		
Total Current Tax Assets	\$ 424.05		
Total Other Assets	\$ 55,079.86		
Total Assets	\$ 405,079.86		

<b>Liabilities</b>			
<b>Other Taxes Payable</b>			
Activity Statement Payable/Refundable		\$ 765.00	

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Total Other Taxes Payable	\$	765.00
Total Liabilities	\$	765.00

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**Member Entitlements****Member Entitlement Accounts**

Mr Steven Niland		
Accumulation	\$	404,314.86
Total Mr Steven Niland	\$	404,314.86
Total Member Entitlement Accounts	\$	404,314.86
Total Member Entitlements	\$	404,314.86
<b>Net Total</b>	\$	411,143.01
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