NARABANG SF

Statement of Financial Position

As At 30 Jun 2022

	As at **30 Jun 2021** Balance	Quantity	As at **30 Jun 2022** Balance	Quantity
Assets				
Investments				
Loans				
Loan	$ 32,474.32		$ 87,544.40	
Total Loans	$ **32,474.32**		$ **87,544.40**	
Total Investments	$ **32,474.32**		$ **87,544.40**	
Other Assets				
Cash At Bank				
SGP Bank Account	$ 47,103.95		$ 41.58	
Total Cash At Bank	$ **47,103.95**		$ **41.58**	
Current Tax Assets				
Income Tax Payable	$ -2,152.50		$ -1,041.20	
Provision for Income Tax	$ -2,132.70		$ -1,162.35	
Income Tax Instalments Paid	$ 0.00		$ 3,244.00	
Total Current Tax Assets	$ **-4,285.20**		$ **1,040.45**	
Total Other Assets	$ **42,818.75**		$ **1,082.03**	
Total Assets	$ **75,293.07**		$ **88,626.43**	
Liabilities				
Other Creditors and Accruals				
SMSF Supervisory Levy	$ 1,295.00		$ 1,554.00	
Total Other Creditors and Accruals	$ **1,295.00**		$ **1,554.00**	
Income Tax Suspense	$ 9,156.15		$ 12,400.15	
Other Taxes Payable				
Activity Statement Payable/Refundable	$ 852.00		$ 4,096.00	
Total Other Taxes Payable	$ **852.00**		$ **4,096.00**	
Total Liabilities	$ **11,303.15**		$ **18,050.15**	
Net Assets				
Total Net Assets	$ **63,989.92**		$ **70,576.28**	
Member Entitlements				
Member Entitlement Accounts				
Mr Darren Ruger				
Accumulation	$ 63,989.92		$ 70,576.28	
Total Mr Darren Ruger	$ **63,989.92**		$ **70,576.28**	
Total Member Entitlement Accounts	$ **63,989.92**		$ **70,576.28**	
Total Member Entitlements	$ **63,989.92**		$ **70,576.28**	

NARABANG SF

Operating Statement

From 1 Jul 2021 to 30 Jun 2022

		1 Jul 2020 to 30 Jun 2021		1 Jul 2021 to 30 Jun 2022
Income				
Member Receipts				
Contributions				
Employer				
Mr Darren Ruger	$	12,858.80	$	6,059.23
Total Employer	$	**12,858.80**	$	**6,059.23**
Total Contributions	$	**12,858.80**	$	**6,059.23**
Total Member Receipts	$	**12,858.80**	$	**6,059.23**
Investment Income				
Interest				
Cash At Bank				
SGP Bank Account	$	1.38	$	0.00
Total Cash At Bank	$	**1.38**	$	**0.00**
Loans				
Loan	$	1,737.76	$	2,070.08
Total Loans	$	**1,737.76**	$	**2,070.08**
Total Interest	$	**1,739.14**	$	**2,070.08**
Total Investment Income	$	**1,739.14**	$	**2,070.08**
Total Income	$	**14,597.94**	$	**8,129.31**
Expenses				
Member Payments				
Lump Sums Paid				
Mr Darren Ruger				
Accumulation	$	10,000.00	$	0.00
Total Mr Darren Ruger	$	**10,000.00**	$	**0.00**
Total Lump Sums Paid	$	**10,000.00**	$	**0.00**
Total Member Payments	$	**10,000.00**	$	**0.00**
Other Expenses				
Bank Fees				
Cash At Bank				
SGP Bank Account	$	120.80	$	121.60
Total Cash At Bank	$	**120.80**	$	**121.60**
Total Bank Fees	$	**120.80**	$	**121.60**
SMSF Supervisory Levy	$	259.00	$	259.00
Total Other Expenses	$	**379.80**	$	**380.60**
Total Expenses	$	**10,379.80**	$	**380.60**
Income Tax				
Income Tax Expense				
Income Tax Expense	$	2,132.70	$	1,162.35
Total Income Tax Expense	$	**2,132.70**	$	**1,162.35**
Total Income Tax	$	**2,132.70**	$	**1,162.35**
Net Profit (Loss) Total	$	**2,085.44**	$	**6,586.36**

	Balance	Interest	New balance	0.00425
31/07/2021	32,474.32	138.02	32,612.34	
31/08/2021	32,612.34	138.60	32,750.94	
30/09/2021	32,750.94	139.19	32,890.13	
31/10/2021	32,890.13	139.78	33,029.91	
30/11/2021	33,029.91	140.38	33,170.29	
31/12/2021	33,170.29	140.97	33,311.26	
31/01/2022	33,311.26	141.57	33,452.84	
28/02/2022	33,452.84	142.17	33,595.01	
31/03/2022	33,595.01	142.78	33,737.79	
30/04/2022	33,737.79	143.39	68,881.18	
31/05/2022	68,881.18	292.74	34,173.92	
30/06/2022	87,173.92	370.49	87,544.41	
		2,070.09		

Statement Of Account

st.george

200 BARANGAROO AVE
BARANGAROO NSW 2000
TEL 1300655435 FX 1300309357

NUMBER : 554878464
St.George Bank – A Division of Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714.

BRANCH : 332-011

NARABANG SUPERANNUATION FUND
UNIT 4
7 NARABANG WAY
BELROSE NSW 2085

Period Ended: 31 JUL 2021

ABN/TAX FILE NO: HELD

Page Number: 93

Date	Particulars	Debit	Credit	Balance
01JUL21	OPENING BALANCE			47,103.95
30JUL	INTERNET DEPOSIT AFN SG APR-JUN21		1,068.73	48,172.68
31JUL	SERVICE CHARGE	10.20		48,162.48
	For details please refer to the Transaction Charges Summary			
31JUL	CLOSING BALANCE			48,162.48

	INTEREST PAID	WITHHOLDING TAX DEDUCTED
CURRENT FINANCIAL YEAR	0.00	0.00
LAST FINANCIAL YEAR	1.38	0.00

TO BE RETAINED FOR TAXATION PURPOSES

TOTAL	10.20	1,068.73

The termination value of your account as at 02/08/21 was $48,152.48.
The termination value could include uncleared funds, fees yet to be debited and interest not yet posted (less any Withholding Tax).

If any loans you hold with us are secured by a real property mortgage; the mortgage terms require the property to be insured. Please review the replacement value of the property and check with your insurer to ensure you have adequate cover. For general information on property insurance, visit the Australian Securities and Investments Commission's MoneySmart website: moneysmart.gov.au. Contact us on 13 33 30 if you have any questions.

Please check this statement and advise the bank promptly if you have any query

Statement Of Account

st.george

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BARANGAROO NSW 2000
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NARABANG SUPERANNUATION FUND
UNIT 4
7 NARABANG WAY
BELROSE NSW 2085

Period Ended: 31 AUG 2021

ABN/TAX FILE NO: HELD

Page Number: 95

Date	Particulars	Debit	Credit	Balance
01AUG21	OPENING BALANCE			48,162.48
31AUG	SERVICE CHARGE	10.00		48,152.48
	For details please refer to the Transaction Charges Summary			
31AUG	CLOSING BALANCE			48,152.48

	INTEREST PAID	WITHHOLDING TAX DEDUCTED
CURRENT FINANCIAL YEAR	0.00	0.00
LAST FINANCIAL YEAR	1.38	0.00

TO BE RETAINED FOR TAXATION PURPOSES

TOTAL	10.00	0.00

The termination value of your account as at 01/09/21 was $48,142.48.
The termination value could include uncleared funds, fees yet to be debited and interest not yet posted (less any Withholding Tax).

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BRANCH : 332-011

NARABANG SUPERANNUATION FUND
UNIT 4
7 NARABANG WAY
BELROSE NSW 2085

Period Ended: 30 SEP 2021

ABN/TAX FILE NO: HELD

Page Number: 97

Date	Particulars	Debit	Credit	Balance
01SEP21	OPENING BALANCE			48,152.48
30SEP	SERVICE CHARGE	10.00		48,142.48
	For details please refer to the Transaction Charges Summary			
30SEP	CLOSING BALANCE			48,142.48

	INTEREST PAID	WITHHOLDING TAX DEDUCTED
CURRENT FINANCIAL YEAR	0.00	0.00
LAST FINANCIAL YEAR	1.38	0.00

TO BE RETAINED FOR TAXATION PURPOSES

TOTAL	10.00	0.00

The termination value of your account as at 01/10/21 was $48,132.48.
The termination value could include uncleared funds, fees yet to be debited and interest not yet posted (less any Withholding Tax).

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NARABANG SUPERANNUATION FUND
UNIT 4
7 NARABANG WAY
BELROSE NSW 2085

31 OCT 2021
ABN/TAX FILE NO: HELD

Period Ended:

99

Page Number:

Date	Particulars	Debit	Credit	Balance
01OCT21	OPENING BALANCE			48,142.48
29OCT	INTERNET DEPOSIT			
	AFN SG super July-Sep21		1,125.02	49,267.50
31OCT	SERVICE CHARGE	10.20		49,257.30
	For details please refer to the Transaction Charges Summary			
31OCT	CLOSING BALANCE			49,257.30

	INTEREST PAID	WITHHOLDING TAX DEDUCTED
CURRENT FINANCIAL YEAR	0.00	0.00
LAST FINANCIAL YEAR	1.38	0.00

TO BE RETAINED FOR TAXATION PURPOSES

TOTAL	10.20	1,125.02

The termination value of your account as at 01/11/21 was $49,247.30.
The termination value could include uncleared funds, fees yet to be debited and interest not yet posted (less any Withholding Tax).

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NARABANG SUPERANNUATION FUND
UNIT 4
7 NARABANG WAY
BELROSE NSW 2085

Period Ended: 30 NOV 2021

ABN/TAX FILE NO: HELD

Page Number: 101

Date	Particulars	Debit	Credit	Balance
01NOV21	OPENING BALANCE			49,257.30
30NOV	SERVICE CHARGE	10.00		49,247.30
	For details please refer to the Transaction Charges Summary			
30NOV	CLOSING BALANCE			49,247.30

	INTEREST PAID	WITHHOLDING TAX DEDUCTED
CURRENT FINANCIAL YEAR	0.00	0.00
LAST FINANCIAL YEAR	1.38	0.00

TO BE RETAINED FOR TAXATION PURPOSES

TOTAL	10.00	0.00

The termination value of your account as at 01/12/21 was $49,237.30.
The termination value could include uncleared funds, fees yet to be debited and interest not yet posted (less any Withholding Tax).

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BRANCH : 332-011

NARABANG SUPERANNUATION FUND
UNIT 4
7 NARABANG WAY
BELROSE NSW 2085

Period Ended: 31 DEC 2021

ABN/TAX FILE NO: HELD

Page Number: 103

Date	Particulars	Debit	Credit	Balance
01DEC21	OPENING BALANCE			49,247.30
31DEC	SERVICE CHARGE	10.00		49,237.30
	For details please refer to the Transaction Charges Summary			
31DEC	CLOSING BALANCE			49,237.30

	INTEREST PAID	WITHHOLDING TAX DEDUCTED
CURRENT FINANCIAL YEAR	0.00	0.00
LAST FINANCIAL YEAR	1.38	0.00

TO BE RETAINED FOR TAXATION PURPOSES

TOTAL	10.00	0.00

The termination value of your account as at 04/01/22 was $49,227.30.
The termination value could include uncleared funds, fees yet to be debited and interest not yet posted (less any Withholding Tax).

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NARABANG SUPERANNUATION FUND
UNIT 4
7 NARABANG WAY
BELROSE NSW 2085

Period Ended: 31 JAN 2022

ABN/TAX FILE NO: HELD

Page Number: 105

Date	Particulars	Debit	Credit	Balance
01JAN22	OPENING BALANCE			49,237.30
31JAN	SERVICE CHARGE	10.00		49,227.30
	For details please refer to the Transaction Charges Summary			
31JAN	CLOSING BALANCE			49,227.30

	INTEREST PAID	WITHHOLDING TAX DEDUCTED
CURRENT FINANCIAL YEAR	0.00	0.00
LAST FINANCIAL YEAR	1.38	0.00

TO BE RETAINED FOR TAXATION PURPOSES

TOTAL	10.00	0.00

The termination value of your account as at 01/02/22 was $49,217.30.
The termination value could include uncleared funds, fees yet to be debited and interest not yet posted (less any Withholding Tax).

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Statement Of Account

st.george

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BRANCH : 332-011

NARABANG SUPERANNUATION FUND
UNIT 4
7 NARABANG WAY
BELROSE NSW 2085

Period Ended: 28 FEB 2022

ABN/TAX FILE NO: HELD

Page Number: 107

Date	Particulars	Debit	Credit	Balance
01FEB22	OPENING BALANCE			49,227.30
11FEB	INTERNET DEPOSIT			
	Oct21-Dec21 AFN SG		1,865.43	51,092.73
28FEB	SERVICE CHARGE	10.20		51,082.53
	For details please refer to the Transaction Charges Summary			
28FEB	CLOSING BALANCE			51,082.53

	INTEREST PAID	WITHHOLDING TAX DEDUCTED
CURRENT FINANCIAL YEAR	0.00	0.00
LAST FINANCIAL YEAR	1.38	0.00

TO BE RETAINED FOR TAXATION PURPOSES

TOTAL	10.20	1,865.43

The termination value of your account as at 01/03/22 was $51,072.53.
The termination value could include uncleared funds, fees yet to be debited and interest not yet posted (less any Withholding Tax).

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BRANCH : 332-011

NARABANG SUPERANNUATION FUND
UNIT 4
7 NARABANG WAY
BELROSE NSW 2085

Period Ended: 31 MAR 2022

ABN/TAX FILE NO: HELD

Page Number: 109

Date	Particulars	Debit	Credit	Balance
01MAR22	OPENING BALANCE			51,082.53
31MAR	SERVICE CHARGE	10.00		51,072.53
	For details please refer to the Transaction Charges Summary			
31MAR	CLOSING BALANCE			51,072.53

	INTEREST PAID	WITHHOLDING TAX DEDUCTED
CURRENT FINANCIAL YEAR	0.00	0.00
LAST FINANCIAL YEAR	1.38	0.00

TO BE RETAINED FOR TAXATION PURPOSES

TOTAL	10.00	0.00

The termination value of your account as at 01/04/22 was $51,062.53.
The termination value could include uncleared funds, fees yet to be debited and interest not yet posted (less any Withholding Tax).

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BRANCH : 332-011

NARABANG SUPERANNUATION FUND
UNIT 4
7 NARABANG WAY
BELROSE NSW 2085

Period Ended: 30 APR 2022

ABN/TAX FILE NO: HELD

Page Number: 111

Date	Particulars	Debit	Credit	Balance
01APR22	OPENING BALANCE			51,072.53
08APR	INTERNET WITHDRAWAL			
	AFN short term loan	35,000.00		16,072.53
30APR	SERVICE CHARGE	10.20		16,062.33
	For details please refer to the Transaction Charges Summary			
30APR	CLOSING BALANCE			16,062.33

	INTEREST PAID	WITHHOLDING TAX DEDUCTED
CURRENT FINANCIAL YEAR	0.00	0.00
LAST FINANCIAL YEAR	1.38	0.00

TO BE RETAINED FOR TAXATION PURPOSES

TOTAL	35,010.20	0.00

The termination value of your account as at 02/05/22 was $16,052.33.
The termination value could include uncleared funds, fees yet to be debited and interest not yet posted (less any Withholding Tax).

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Statement Of Account

st.george

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BARANGAROO NSW 2000
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BRANCH : 332-011

NARABANG SUPERANNUATION FUND
UNIT 4
7 NARABANG WAY
BELROSE NSW 2085

31 MAY 2022
ABN/TAX FILE NO: HELD

Period Ended:

113

Page Number:

Date	Particulars	Debit	Credit	Balance
01MAY22	OPENING BALANCE			16,062.33
13MAY	INTERNET DEPOSIT AFN SG JAN-MAR22		2,000.05	18,062.38
13MAY	INTERNET DEPOSIT AFN short term loan		35,000.00	53,062.38
31MAY	SERVICE CHARGE	10.40		53,051.98
	For details please refer to the Transaction Charges Summary			
31MAY	CLOSING BALANCE			53,051.98

	INTEREST PAID	WITHHOLDING TAX DEDUCTED
CURRENT FINANCIAL YEAR	0.00	0.00
LAST FINANCIAL YEAR	1.38	0.00

TO BE RETAINED FOR TAXATION PURPOSES

TOTAL	10.40	37,000.05

The termination value of your account as at 01/06/22 was $53,041.98.
The termination value could include uncleared funds, fees yet to be debited and interest not yet posted (less any Withholding Tax).

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Statement Of Account

st.george

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NARABANG SUPERANNUATION FUND
UNIT 4
7 NARABANG WAY
BELROSE NSW 2085

Period Ended: 30 JUN 2022

ABN/TAX FILE NO: HELD

Page Number: 115

Date	Particulars	Debit	Credit	Balance
01JUN22	OPENING BALANCE			53,051.98
01JUN	INTERNET WITHDRAWAL Short term loan AFN	50,000.00		3,051.98
15JUN	INTERNET WITHDRAWAL AFN Pay support	3,000.00		51.98
30JUN	SERVICE CHARGE	10.40		41.58
	For details please refer to the Transaction Charges Summary			
30JUN	CLOSING BALANCE			41.58

	INTEREST PAID	WITHHOLDING TAX DEDUCTED
CURRENT FINANCIAL YEAR	0.00	0.00
LAST FINANCIAL YEAR	1.38	0.00

TO BE RETAINED FOR TAXATION PURPOSES

TOTAL	53,010.40	0.00

The termination value of your account as at 01/07/22 was $31.58.
The termination value could include uncleared funds, fees yet to be debited and interest not yet posted (less any Withholding Tax).

Please check this statement and advise the bank promptly if you have any query

Australian Government
Australian Taxation Office

Agent MONEYTAX (BROOKVALE)
Client THE TRUSTEE FOR NARABANG SUPERANNUATION FUND
ABN 49 925 370 630
TFN 458 879 191

Activity statement 004

Date generated	11 December 2023
Overdue	$10,077.00 DR
Not yet due	$0.00
Balance	$10,077.00 DR

Transactions

22 results found - from **11 December 2021** to **11 December 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Dec 2023	1 Nov 2023	General interest charge			$10,077.00 DR
5 Nov 2023	30 Oct 2023	Original Activity Statement for the period ending 30 Sep 23 - PAYG Instalments	$565.00		$10,077.00 DR
1 Aug 2023	1 Aug 2023	General interest charge			$9,512.00 DR
30 Jul 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments	$543.00		$9,512.00 DR
1 May 2023	1 May 2023	General interest charge			$8,969.00 DR
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	$543.00		$8,969.00 DR
3 Apr 2023	1 Mar 2023	General interest charge			$8,426.00 DR
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	$259.00		$8,426.00 DR
1 Nov 2022	1 Nov 2022	General interest charge			$8,167.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	$827.00		$8,167.00 DR
1 Aug 2022	1 Aug 2022	General interest charge			$7,340.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	$811.00		$7,340.00 DR
2 May 2022	2 May 2022	General interest charge			$6,529.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	$811.00		$6,529.00 DR
1 Apr 2022	1 Mar 2022	General interest charge			$5,718.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	$811.00		$5,718.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	$811.00		$4,907.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	$811.00		$4,096.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	$811.00		$3,285.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	$811.00		$2,474.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	$811.00		$1,663.00 DR
4 Jan 2022	4 Jan 2022	General interest charge			$852.00 DR

Australian Government
Australian Taxation Office

Agent MONEYTAX (BROOKVALE)
Client THE TRUSTEE FOR NARABANG SUPERANNUATION FUND
ABN 49 925 370 630
TFN 458 879 191

Income tax 002

Date generated	11 December 2023
Overdue	$11,919.33 DR
Not yet due	$0.00
Balance	$11,919.33 DR

Transactions

12 results found - from **11 December 2021** to **11 December 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Dec 2023	1 Dec 2023	General interest charge calculated from 01 Nov 23 to 30 Nov 23	$108.71		$11,919.33 DR
1 Nov 2023	1 Nov 2023	General interest charge calculated from 02 Oct 23 to 31 Oct 23	$107.72		$11,810.62 DR
4 Sep 2023	4 Sep 2023	General interest charge			$11,702.90 DR
1 Sep 2023	1 Sep 2023	General interest charge calculated from 01 Aug 23 to 31 Aug 23	$107.82		$11,702.90 DR
1 Aug 2023	1 Aug 2023	General interest charge calculated from 01 Jul 23 to 31 Jul 23	$106.83		$11,595.08 DR
11 Oct 2022	11 Oct 2022	General interest charge			$11,488.25 DR
11 Oct 2022	11 Oct 2022	Interest on overpayment for Income Tax for the period from 01 Jul 20 to 30 Jun 21		$4.10	$11,488.25 DR
11 Oct 2022	1 Dec 2021	General interest charge			$11,492.35 DR
11 Oct 2022	1 Dec 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		$852.30	$11,492.35 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
11 Oct 2022	1 Jul 2021	General interest charge			$12,344.65 DR
11 Oct 2022	15 Jun 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	$2,411.50		$12,344.65 DR
4 Jan 2022	4 Jan 2022	General interest charge			$9,933.15 DR

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Trial Balance

As At 30 Jun 2022

	As at 30 Jun 2021 Debit	Credit	Quantity	As at 30 Jun 2022 Debit	Credit	Quantity
Income						
Member Receipts						
Contributions						
Employer						
Mr Darren Ruger	$	12,858.80		$	6,059.23	
Total Employer	$	**12,858.80**		$	**6,059.23**	
Total Contributions	$	**12,858.80**		$	**6,059.23**	
Total Member Receipts	$	**12,858.80**		$	**6,059.23**	
Investment Income						
Interest						
Cash At Bank						
SGP Bank Account	$	1.38		$	0.00	
Total Cash At Bank	$	**1.38**		$	**0.00**	
Loans						
Loan	$	1,737.76		$	2,070.08	
Total Loans	$	**1,737.76**		$	**2,070.08**	
Total Interest	$	**1,739.14**		$	**2,070.08**	
Total Investment Income	$	**1,739.14**		$	**2,070.08**	
Total Income	$	**14,597.94**		$	**8,129.31**	
Expenses						
Member Payments						
Lump Sums Paid						
Mr Darren Ruger						
Accumulation	$	10,000.00		$	0.00	
Total Mr Darren Ruger	$	**10,000.00**		$	**0.00**	
Total Lump Sums Paid	$	**10,000.00**		$	**0.00**	
Total Member Payments	$	**10,000.00**		$	**0.00**	
Other Expenses						
Bank Fees						
Cash At Bank						
SGP Bank Account	$	120.80		$	121.60	
Total Cash At Bank	$	**120.80**		$	**121.60**	
Total Bank Fees	$	**120.80**		$	**121.60**	
SMSF Supervisory Levy	$	259.00		$	259.00	
Total Other Expenses	$	**379.80**		$	**380.60**	
Total Expenses	$	**10,379.80**		$	**380.60**	
Income Tax						
Income Tax Expense						
Income Tax Expense	$	2,132.70		$	1,162.35	
Total Income Tax Expense	$	**2,132.70**		$	**1,162.35**	
Total Income Tax	$	**2,132.70**		$	**1,162.35**	
Profit & Loss Clearing Account						
Total Profit & Loss Clearing Account	$	**2,085.44**		$	**6,586.36**	
Assets						
Investments						

Loans							
Loan	$	32,474.32			$	87,544.40	
Total Loans	$	**32,474.32**			$	**87,544.40**	
Total Investments	$	**32,474.32**			$	**87,544.40**	
Other Assets							
Cash At Bank							
SGP Bank Account	$	47,103.95			$	41.58	
Total Cash At Bank	$	**47,103.95**			$	**41.58**	
Current Tax Assets							
Income Tax Payable			$	2,152.50			$ 1,041.20
Provision for Income Tax			$	2,132.70			$ 1,162.35
Income Tax Instalments Paid			$	0.00	$	3,244.00	
Total Current Tax Assets			$	**4,285.20**	$	**1,040.45**	
Total Other Assets	$	**42,818.75**			$	**1,082.03**	
Total Assets	$	**75,293.07**			$	**88,626.43**	
Liabilities							
Other Creditors and Accruals							
SMSF Supervisory Levy			$	1,295.00			$ 1,554.00
Total Other Creditors and Accruals			$	**1,295.00**			$ **1,554.00**
Income Tax Suspense			$	9,156.15			$ 12,400.15
Other Taxes Payable							
Activity Statement Payable/Refundable			$	852.00			$ 4,096.00
Total Other Taxes Payable			$	**852.00**			$ **4,096.00**
Total Liabilities			$	**11,303.15**			$ **18,050.15**
Member Entitlements							
Member Entitlement Accounts							
Mr Darren Ruger							
Accumulation			$	63,989.92			$ 70,576.28
Total Mr Darren Ruger			$	**63,989.92**			$ **70,576.28**
Total Member Entitlement Accounts			$	**63,989.92**			$ **70,576.28**
Total Member Entitlements			$	**63,989.92**			$ **70,576.28**
Net Total	$	**89,891.01**	$	**89,891.01**	$	**96,755.74**	$ **96,755.74**