

The Ta And Tan...perannuation Scheme

Trial Balance

As At 30 Jun 2021

Income	Debit	As at 30 Jun 2021 Credit	Quantity
Member Receipts			
Contributions			
Employer			
Mr Tan Ta		\$ 5,001.61	
Total Employer		\$ 5,001.61	
Member			
Personal Concessional			
Mrs Hui Tan		\$ 4,000.00	
Total Personal Concessional		\$ 4,000.00	
Total Member		\$ 4,000.00	
Total Contributions		\$ 9,001.61	
Total Member Receipts		\$ 9,001.61	
Investment Gains			
Increase in Market Value			
Direct Property			
11 Innisfail Road Wakeley NSW 2176		\$ 200,000.00	
Total Direct Property		\$ 200,000.00	
Total Increase in Market Value		\$ 200,000.00	
Total Investment Gains		\$ 200,000.00	
Investment Income			
Rent			
Direct Property			
11 Innisfail Road Wakeley NSW 2176		\$ 30,740.00	
Total Direct Property		\$ 30,740.00	
Total Rent		\$ 30,740.00	
Total Investment Income		\$ 30,740.00	
Total Income		\$ 239,741.61	

Expenses**Other Expenses**

Accountancy Fee	\$ 1,206.00		
Bank Fees			
Limited Recourse Borrowing Arrangement			
St George Home Loan acc No.240813100	\$ 144.00		
Total Limited Recourse Borrowing Arrangement	\$ 144.00		
Total Bank Fees	\$ 144.00		
Property Expenses			
Agents Management Fee			
Direct Property			
11 Innisfail Road Wakeley NSW 2176	\$ 1,335.33		
Total Direct Property	\$ 1,335.33		
Total Agents Management Fee	\$ 1,335.33		
Borrowing Costs			
Direct Property			
11 Innisfail Road Wakeley NSW 2176	\$ 514.00		
Total Direct Property	\$ 514.00		
Total Borrowing Costs	\$ 514.00		
Council Rates			
Direct Property			
11 Innisfail Road Wakeley NSW 2176	\$ 1,445.63		
Total Direct Property	\$ 1,445.63		
Total Council Rates	\$ 1,445.63		
Insurance Premium			
Direct Property			
11 Innisfail Road Wakeley NSW 2176	\$ 1,395.00		
Total Direct Property	\$ 1,395.00		
Total Insurance Premium	\$ 1,395.00		
Interest Paid			
Direct Property			
11 Innisfail Road Wakeley NSW 2176	\$ 27,292.16		
Total Direct Property	\$ 27,292.16		
Total Interest Paid	\$ 27,292.16		
Repairs Maintenance			
Direct Property			

11 Innisfail Road Wakeley NSW 2176	\$	159.00
Total Direct Property	\$	159.00
Total Repairs Maintenance	\$	159.00
Water Rates		
Direct Property		
11 Innisfail Road Wakeley NSW 2176	\$	807.10
Total Direct Property	\$	807.10
Total Water Rates	\$	807.10
Total Property Expenses	\$	32,948.22
Total Other Expenses	\$	34,298.22
Total Expenses	\$	34,298.22

Income Tax**Income Tax Expense**

Income Tax Expense	\$	816.30
Total Income Tax Expense	\$	816.30
Total Income Tax	\$	816.30

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	\$	204,627.09
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Assets**Investments**

Direct Property			
11 Innisfail Road Wakeley NSW 2176	\$	1,090,000.00	1
Total Direct Property	\$	1,090,000.00	
Total Investments	\$	1,090,000.00	

Other Assets**Cash At Bank**

Cash at Bank Clth Bank Account 10206028	\$	1,810.32
St George Complete Freedom Offset acc no. 450039578	\$	11,318.07
Total Cash At Bank	\$	13,128.39

Receivables**Investment Income Receivable****Rent**

Direct Property		
11 Innisfail Road Wakeley NSW 2176	\$	3,128.38
Total Direct Property	\$	3,128.38
Total Rent	\$	3,128.38
Total Investment Income Receivable	\$	3,128.38

Sundry Debtors**Sundry**

Sundry	\$	858.00
Total Sundry Debtors	\$	858.00
Total Receivables	\$	3,986.38

Income Tax Suspense**Current Tax Assets**

Income Tax Payable	\$	3,771.00	
Provision for Income Tax			\$ 816.30
Total Current Tax Assets	\$	2,954.70	

Total Other Assets	\$	20,701.67
Total Assets	\$	1,110,701.67

Liabilities**Borrowings****Limited Recourse Borrowing Arrangement**

St George Home Loan acc No.240813100	\$	473,032.18
Total Limited Recourse Borrowing Arrangement	\$	473,032.18

Total Borrowings	\$	473,032.18
Total Liabilities	\$	473,032.18

Member Entitlements**Member Entitlement Accounts****Mr Tan Ta**

Accumulation	\$	386,249.33
Total Mr Tan Ta	\$	386,249.33

Mrs Hui Tan

Accumulation	\$	251,420.16
Total Mrs Hui Tan	\$	251,420.16

Total Member Entitlement Accounts	\$	637,669.49
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Total Member Entitlements		\$	637,669.49	
Net Total	\$	1,350,443.28	\$	1,350,443.28