

THE BLACK SF

Trial Balance**As At 30 Jun 2022**

	Debit	As at 30 Jun 2021 Credit	Quantity	Debit	As at 30 Jun 2022 Credit	Quantity
Income						
Member Receipts						
Contributions						
Employer						
Mr Gary Black	\$	4,200.00		\$	13,200.00	
Total Employer	\$	4,200.00		\$	13,200.00	
Total Contributions	\$	4,200.00		\$	13,200.00	
Total Member Receipts	\$	4,200.00		\$	13,200.00	
Investment Gains						
Market Gains						
Direct Property						
2502/288 Burns Bay Road	\$	17,500.00		\$	0.00	
Apartment C 404(lot 74) Magdolia, 27-43 Burnside Street	\$	10,125.50		\$	10,125.50	
Total Direct Property	\$	23,020.50		\$	10,125.50	
Total Market Gains	\$	23,020.50		\$	10,125.50	
Total Investment Gains	\$	23,020.50		\$	10,125.50	
Investment Income						
Interest						
Cash and Cash Equivalents						
St. George Term Deposit	\$	21,472.03		\$	0.00	
Total Cash and Cash Equivalents	\$	21,472.03		\$	0.00	
Cash At Bank						
St. George DIY Super Saver	\$	340.29		\$	0.00	
St. George Investment Cash Account	\$	24.03		\$	31.09	
St. George Incentive Saver	\$	2,897.20		\$	3,425.58	
Total Cash At Bank	\$	3,261.52		\$	3,456.67	
Total Interest	\$	24,733.55		\$	3,456.67	
Rent						
Direct Property						
2502/288 Burns Bay Road	\$	14,148.76		\$	0.00	
Apartment C 404(lot 74) Magdolia, 27-43 Burnside Street	\$	26,303.74		\$	26,303.74	
Total Direct Property	\$	41,642.83		\$	26,303.74	
Total Rent	\$	41,642.83		\$	26,303.74	
Total Investment Income	\$	66,376.38		\$	29,760.41	
Total Income	\$	93,596.88		\$	53,085.91	

Expenses**Member Payments**

Lump Sums Paid

Mr Gary Black

Accumulation 606,910.00

\$ 0.00

Total Mr Gary Black 606,910.00

\$ 0.00

Total Lump Sums Paid 606,910.00

\$ 0.00

Pensions Paid

Mr Gary Black

Gary Black Pension 36,122.49

\$ 36,110.65

Total Mr Gary Black 36,122.49

\$ 36,110.65

Total Pensions Paid 36,122.49

\$ 36,110.65

Total Member Payments 643,032.49

\$ 36,110.65

Other Expenses

Accountancy Fee	2,150.50	\$	1,369.50
Actuarial Fees	198.00	\$	198.00
Auditor Fee	951.50	\$	632.50
Bank Fees			
Cash At Bank			
St. George Investment	2.50	\$	0.00
St. George Investment	2.50		
Total Cash At Bank	2.50	\$	0.00
Total Bank Fees	2.50	\$	0.00
Depreciation			
Capital Allowances			
Direct Property			
Apartment C 404 (lot 74) Magnolia, 27-43 Little Street	5,125.50	\$	5,125.50
Total Direct Property	5,125.50	\$	5,125.50
Total Capital Allowances	5,125.50	\$	5,125.50
Total Depreciation	5,125.50	\$	5,125.50
Property Expenses			
Agents Management Fee			
Direct Property			
250\$/288 Burns Bay Road		\$	0.00
Apartment C 404 (lot 74) Magnolia, 27-43 Little Street	2,335.42	\$	2,335.42
Total Direct Property	2,335.42	\$	2,335.42
Total Agents Management	2,335.42	\$	2,335.42
Council Rates			
Direct Property			
250\$/288 Burns Bay Road		\$	0.00
Apartment C 404 (lot 74) Magnolia, 27-43 Little Street	1,409.97	\$	1,409.97
Total Direct Property	1,409.97	\$	1,409.97
Total Council Rates	1,409.97	\$	1,409.97
Insurance Premium			
Direct Property			
Apartment C 404 (lot 74) Magnolia, 27-43 Little Street		\$	0.00
Total Direct Property	0.00	\$	0.00
Total Insurance Premium	0.00	\$	0.00
Legal Fees			
Direct Property			
250\$/288 Burns Bay Road		\$	0.00
Apartment C 404 (lot 74) Magnolia, 27-43 Little Street		\$	0.00
Total Direct Property	0.00	\$	0.00
Total Legal Fees	0.00	\$	0.00
Repairs Maintenance			
Direct Property			
250\$/288 Burns Bay Road		\$	0.00
Apartment C 404 (lot 74) Magnolia, 27-43 Little Street	1,109.00	\$	1,109.00
Total Direct Property	1,109.00	\$	1,109.00
Total Repairs Maintenance	1,109.00	\$	1,109.00
Settlement Agent Fees			
Direct Property			
250\$/288 Burns Bay Road		\$	0.00
Total Direct Property	0.00	\$	0.00
Total Settlement Agent Fees	0.00	\$	0.00
Stationery Phone and Postage			
Direct Property			
250\$/288 Burns Bay Road		\$	0.00
Apartment C 404 (lot 74) Magnolia, 27-43 Little Street	99.00	\$	99.00
Total Direct Property	99.00	\$	99.00
Total Stationery Phone and Postage	99.00	\$	99.00

Strata Levy Fee			
Direct Property			
250\$/288 Burns Road		\$	0.00
Apartment C 404 (16174) Magnolia, 27-43 Little Street	\$	3,980.33	
Total Direct Property	\$	3,980.33	
Total Strata Levy Fee	\$	3,980.33	
Water Rates			
Direct Property			
250\$/288 Burns Road		\$	0.00
Apartment C 404 (16174) Magnolia, 27-43 Little Street	\$	935.42	
Total Direct Property	\$	935.42	
Total Water Rates	\$	935.42	
Total Property Expenses	\$	9,869.14	
SMSF Supervisory Levy	\$	259.00	
Total Other Expense	\$	23,509.96	
Total Expenses	\$	666,542.45	

Income Tax**Income Tax Expense**

Income Tax Expense	2,168.40	\$	2,136.45	
Total Income Tax Expense	2,168.40	\$	2,136.45	
Total Income Tax	\$	2,168.40	\$	2,136.45

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	\$	575,113.97	\$	2,614.83
--------------------------------------	----	------------	----	----------

Assets**Investments**

Direct Property

Apartment C 404 (16174) Magnolia, 27-43 Little Street	1	\$	350,000.00	1
Total Direct Property		\$	350,000.00	
Total Investments	\$	345,000.00	\$	350,000.00

Other Assets

Cash At Bank

St. George Investment Account		\$	300,065.09
St. George Incentive Account		\$	1,007,272.78
Total Cash At Bank		\$	1,307,337.87

Current Tax Assets

Income Tax Payable	\$	1.33	\$	1.33
Provision for Income Tax	\$	2,168.40	\$	2,136.45
Income Tax Instalments	\$	6,111.00	\$	6,111.00
Total Current Tax Assets	\$	5,976.27	\$	3,973.22

Total Other Assets	\$	1,318,762.92	\$	1,311,311.09
--------------------	----	--------------	----	--------------

Total Assets	\$	1,663,762.92	\$	1,661,311.09
--------------	----	--------------	----	--------------

Liabilities**Other Creditors and Accruals**

Accountancy Fee	\$	0.00	\$	1,369.50
Actuarial Fee	\$	0.00	\$	198.00
Auditor Fee	\$	0.00	\$	632.50
Total Other Creditors and Accruals	\$	0.00	\$	2,200.00

Other Taxes Payable

Activity Statement Payable/Refundable	2,037.00	\$	0.00	
Total Other Taxes Payable	\$	2,037.00	\$	0.00

Total Liabilities	\$	2,037.00	\$	2,200.00
-------------------	----	----------	----	----------

Member Entitlements**Member Entitlement Accounts**

Mr Gary Black

Accumulation	\$	243,204.32	\$	257,624.21
Gary Black Pension 2017	\$	1,418,521.60	\$	1,401,486.88

Total Mr Gary Black	\$	1,661,725.92	\$	1,659,111.09
---------------------	----	--------------	----	--------------

Total Member Entitlement Accounts	\$	1,661,725.92	\$	1,659,111.09
-----------------------------------	----	--------------	----	--------------

Total Member Entitlements	\$	1,661,725.92	\$	1,659,111.09
---------------------------	----	--------------	----	--------------

Net Total	\$	2,332,473.77	\$	2,332,473.77	\$	1,717,011.83	\$	1,717,011.83
------------------	----	--------------	----	--------------	----	--------------	----	--------------
