

Trial Balance

As At 30 Jun 2020

| Income | Debit | As at 30 Jun 2020 Credit | Quantity |
|---------------------------------|-------|-----------------------------|----------|
| Member Receipts | | | |
| Contributions | | | |
| Employer | | | |
| Mr Graham Berry | | \$ 2,673.26 | |
| Total Employer | | \$ 2,673.26 | |
| Member | | | |
| Personal Non-Concessional | | | |
| Mr Graham Berry | | \$ 5,825.76 | |
| Total Personal Non-Concessional | | \$ 5,825.76 | |
| Total Member | | \$ 5,825.76 | |
| Total Contributions | | \$ 8,499.02 | |
| Total Member Receipts | | \$ 8,499.02 | |
| Investment Gains | | | |
| Realised Capital Gains | | | |
| Direct Property | | | |
| 135 Fitzroy Street | | \$ 50,000.00 | |
| Total Direct Property | | \$ 50,000.00 | |
| Total Realised Capital Gains | | \$ 50,000.00 | |
| Total Investment Gains | | \$ 50,000.00 | |
| Investment Income | | | |
| Interest | | | |
| Cash At Bank | | | |
| NAB Cash Manager | | \$ 0.13 | |
| Total Cash At Bank | | \$ 0.13 | |
| Total Interest | | \$ 0.13 | |
| Rent | | | |
| Direct Property | | | |
| 135 Fitzroy Street | | \$ 11,180.00 | |
| Total Direct Property | | \$ 11,180.00 | |
| Total Rent | | \$ 11,180.00 | |
| Total Investment Income | | \$ 11,180.13 | |
| Total Income | | \$ 69,679.15 | |

Expenses**Member Payments**

Lump Sums Paid

Mr Graham Berry

Accumulation

\$ 130,000.00

Total Mr Graham Berry

\$ 130,000.00

Total Lump Sums Paid

\$ 130,000.00

Pensions Paid

Mr Graham Berry

Graham Berry ABP 1

\$ 11,180.00

Total Mr Graham Berry

\$ 11,180.00

Total Pensions Paid

\$ 11,180.00

Total Member Payments

\$ 141,180.00

Other Expenses

Accountancy Fee

\$ 2,827.00

Auditor Fee

\$ 512.23

SMSF Supervisory Levy

\$ 259.00

| | | |
|----------------------|----|----------|
| Total Other Expenses | \$ | 3,598.23 |
|----------------------|----|----------|

Investment Losses

Decrease in Market Value

| | | |
|--------------------|----|-----------|
| Direct Property | | |
| 135 Fitzroy Street | \$ | 50,000.00 |

| | | |
|-----------------------|----|-----------|
| Total Direct Property | \$ | 50,000.00 |
|-----------------------|----|-----------|

| | | |
|--------------------------------|----|-----------|
| Total Decrease in Market Value | \$ | 50,000.00 |
|--------------------------------|----|-----------|

| | | |
|-------------------------|----|-----------|
| Total Investment Losses | \$ | 50,000.00 |
|-------------------------|----|-----------|

| | | |
|----------------|----|------------|
| Total Expenses | \$ | 194,778.23 |
|----------------|----|------------|

Income Tax

Income Tax Expense

| | | |
|--------------------|----|----------|
| Income Tax Expense | \$ | 1,593.00 |
|--------------------|----|----------|

| | | |
|--------------------------|----|----------|
| Total Income Tax Expense | \$ | 1,593.00 |
|--------------------------|----|----------|

| | | |
|------------------|----|----------|
| Total Income Tax | \$ | 1,593.00 |
|------------------|----|----------|

Profit & Loss Clearing Account

| | | |
|--------------------------------------|----|------------|
| Total Profit & Loss Clearing Account | \$ | 126,692.08 |
|--------------------------------------|----|------------|

Assets

Other Assets

| | | |
|------------------|----|----------|
| Cash At Bank | | |
| NAB Cash Manager | \$ | 2,673.39 |

| | | |
|--------------------|----|----------|
| Total Cash At Bank | \$ | 2,673.39 |
|--------------------|----|----------|

| | | |
|--------------------|----|----------|
| Total Other Assets | \$ | 2,673.39 |
|--------------------|----|----------|

| | | |
|--------------|----|----------|
| Total Assets | \$ | 2,673.39 |
|--------------|----|----------|

Liabilities

Income Tax Payable

| | | |
|--------------------------|----|----------|
| Provision for Income Tax | \$ | 1,593.00 |
|--------------------------|----|----------|

| | | |
|--------------------------|----|----------|
| Total Income Tax Payable | \$ | 1,593.00 |
|--------------------------|----|----------|

Other Taxes Payable

| | | |
|------------------------|----|-------|
| GST Payable/Refundable | \$ | 95.06 |
|------------------------|----|-------|

| | | |
|---------------------------|----|-------|
| Total Other Taxes Payable | \$ | 95.06 |
|---------------------------|----|-------|

| | | |
|-------------------|----|----------|
| Total Liabilities | \$ | 1,688.06 |
|-------------------|----|----------|

Member Entitlements

Member Entitlement Accounts

| | | |
|-----------------|----|--------|
| Mr Graham Berry | | |
| Accumulation | \$ | 985.33 |

| | | |
|-----------------------|----|--------|
| Total Mr Graham Berry | \$ | 985.33 |
|-----------------------|----|--------|

| | | |
|-----------------------------------|----|--------|
| Total Member Entitlement Accounts | \$ | 985.33 |
|-----------------------------------|----|--------|

| | | |
|---------------------------|----|--------|
| Total Member Entitlements | \$ | 985.33 |
|---------------------------|----|--------|

| | | | | |
|------------------|----|------------|----|------------|
| Net Total | \$ | 199,044.62 | \$ | 199,044.62 |
|------------------|----|------------|----|------------|
