

**CHILL N CHOOK SMSF**  
**Trial Balance at 30/06/2019**  
Printed: Friday 14 May, 2021 @ 14:06:44

Last Year	Account	Account Name	Units	Debits \$	Credits \$
(3,493.30)	247	Increase in Market Value of Investments			
	<b>250</b>	<b>Interest Received</b>			
(832.48)	250/001	Cash at Bank - BOQ 124063 21935109			
(283.11)	250/002	Cash at Bank - Westpac 034-279 539 913			1-1 67.20
	250/003	Term Deposit - Westpac 034-279 55-0020			1-2 1,902.08
(41.35)	250/004	Cash at Bank - Westpac 034-279 539 921			1-1 138.55
(26.02)	250/005	ATO			
	<b>265</b>	<b>Other Income</b>			
(2,778.58)	265/001	NRAS State Incentive Rental Income (NANE)			1-4 2,798.03
	<b>280</b>	<b>Rent Received</b>			
(16,712.90)	280/001	Unit 14, 20 Ambition Street, Ormeau QLD 4208			2-1 16,074.55
2,722.00	301	Accountancy Fees		2,255.00	
259.00	304	ATO Supervisory Levy		259.00	
1,262.00	306	Amortisation of Formation costs		1,262.00	3-1
8.15	315	Bank Charges			
	330	Decrease in Market Value of Investments		1,589.10	
	<b>334</b>	<b>Depreciation</b>			
1,326.00	334/002	Plant & Equipment 14/20 Ambition Street, Ormeau		1,063.00	4-1
302.00	381	Filing fees - ASIC		316.00	
646.00	382	Fines		408.00	] 5-1
	<b>425</b>	<b>Rental Property Expenses</b>			
1.00	425/001	Advertising		1.00	2-1
40.00	425/003	Bank charges			
1,602.94	425/005	Body Corporate		1,720.59	6-1
624.10	425/007	Borrowing costs		624.10	3-1
1,574.90	425/009	Council rates		1,628.46	
16,647.29	425/013	Interest		16,819.47	] 6-1
145.00	425/014	Pest Control			
2,297.93	425/015	Property Agent Fees		2,585.36	
624.21	425/016	NRAS fees		615.56	1-5
299.00	425/017	Repairs & Maintenance		1,754.41	
1,445.24	425/019	Water		1,433.64	] 6-2
(7,659.02)	490	Profit/Loss Allocation Account			13,354.28
	<b>501</b>	<b>Chilton, Darren Graeme (Accumulation)</b>			
(159,142.24)	501/001	Opening Balance - Preserved/Taxable			159,686.24
(544.00)	501/031	Share of Profit/(Loss) - Preserved/Taxable		3,987.35	
	<b>502</b>	<b>Chilton, Michelle (Accumulation)</b>			
(38,807.49)	502/001	Opening Balance - Preserved/Taxable			38,940.22
(20.00)	502/002	Opening Balance - Preserved/Tax Free			20.00
(132.73)	502/031	Share of Profit/(Loss) - Preserved/Taxable		972.83	
9,808.65	605	Cash at Bank - Westpac 034-279 539 913		81,064.71	11-23
17,041.35	606	Cash at Bank - Westpac 034-279 539		10,029.90	12-23

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Last Year	Account	Account Name	Units	Debits \$	Credits \$
		921			
6,310.00	640	Formation Expenses		[ 6,310.00 ] <sup>3-1</sup> [ 3,120.50 ]	
3,120.50	645	Borrowing costs			
(6,035.45)	646	Less accumulation amortisation			7,921.55
8,286.03	680	Sundry Debtors		8,335.75 <sup>13-1</sup>	
2,167.30	682	NRAS debtor		2,182.47 <sup>1-4</sup>	
	724	<b>Fixed Interest Securities (Australian)</b>			
70,000.00	724/001	Term Deposit - Westpac 034-279 55-0020			
	772	<b>Real Estate Properties (Australian)</b>			
367,652.10	772/001	Unit 14, 20 Ambition Street, Ormeau QLD 4208	1.0000	365,000.00 <sup>14-1</sup>	
(288,039.77)	810	Loan - Macquarie 34674883			1514 282,829.60
	850	<b>Income Tax Payable</b>			
8,335.75	850/001	Income Tax Payable		8,394.10 <sup>1-4</sup>	
				<u>523,732.30</u>	<u>523,732.30</u>

**Current Year Profit/(Loss): \$(13,354.28)**

**CHILL N CHOOK SMSF**  
**STATEMENT OF TAXABLE INCOME**  
**FOR THE PERIOD 1 JULY 2018 TO 30 JUNE 2019**

A

	2019
	\$
Benefits Accrued as a Result of Operations before Income Tax	(13,354.00)
<b>Less:</b>	
Other Income	(2,798.00)
Building Depreciation	(5,074.00)
Tax adjustment Expenses - Administration expenses (Q)	1,670.00
Tax adjustment Expenses - Investment expenses (I)	1,781.00
Tax adjustment Expenses - Interest - Australian (A)	2,011.00
Tax adjustment Expenses - Depreciation (E)	734.00
Other Non Taxable Items	1.00
	(1,675.00)
	(15,029.00)
<b>Add:</b>	
Decrease in Market Value of Investments	1,589.00
	1,589.00
<b>Taxable Income</b>	<b>(13,440.00)</b>
<b>Tax Payable on Taxable Income</b>	<b>0.00</b>
<b>Less:</b>	
National rental affordability scheme tax offset	8,394.10
	8,394.10
<b>Income Tax Payable/(Refund)</b>	<b>(8,394.10)</b>
<b>Add:</b>	
Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<b>(8,135.10)</b>