

Steven Niland S...rannuation Scheme

Trial Balance**As At 30 Jun 2023**

Income	Debit	As at 30 Jun 2023 Credit	Quantity
Investment Income			
Rent			
Direct Property			
Suite 1, 800 Old Princes Highway Sutherland NSW 2232 50%		\$ 21,000.00	
Total Direct Property		\$ 21,000.00	
Total Rent		\$ 21,000.00	
Total Investment Income		\$ 21,000.00	
Total Income		\$ 21,000.00	

Expenses			
Other Expenses			
Accountancy & Audit Fee	\$ 2,762.80		
Auditor Fee	\$ 385.00		
SMSF Supervisory Levy	\$ 259.00		
Total Other Expenses	\$ 3,406.80		
Investment Losses			
Decrease in Market Value			
Direct Property			
Suite 1, 800 Old Princes Highway Sutherland NSW 2232 50%	\$ 55,000.00		
Total Direct Property	\$ 55,000.00		
Total Decrease in Market Value	\$ 55,000.00		
Total Investment Losses	\$ 55,000.00		
Total Expenses	\$ 58,406.80		

Income Tax			
Income Tax Expense			
Income Tax Expense	\$ 2,639.10		
Total Income Tax Expense	\$ 2,639.10		
Total Income Tax	\$ 2,639.10		

Profit & Loss Clearing Account			
Total Profit & Loss Clearing Account		\$ 40,045.90	

Assets			
Investments			
Direct Property			
Suite 1, 800 Old Princes Highway Sutherland NSW 2232 50%	\$ 275,000.00		1
Total Direct Property	\$ 275,000.00		
Total Investments	\$ 275,000.00		
Other Assets			
Cash At Bank			
Cash at Bank	\$ 84,881.91		
Total Cash At Bank	\$ 84,881.91		
Sundry Assets			
Sundry Debtor	\$ 165.05		
Total Sundry Assets	\$ 165.05		
Current Tax Assets			
Provision for Income Tax		\$ 2,639.10	

Income Tax Instalments Paid	\$	2,727.00
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Total Current Tax Assets	\$	87.90
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Total Other Assets	\$	85,134.86
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Total Assets	\$	360,134.86
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Liabilities**Other Taxes Payable**

Activity Statement Payable/Refundable	\$	711.00
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Total Other Taxes Payable	\$	711.00
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Total Liabilities	\$	711.00
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Member Entitlements**Member Entitlement Accounts**

Mr Steven Niland		
Accumulation	\$	359,423.86
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Total Mr Steven Niland	\$	359,423.86
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Total Member Entitlement Accounts	\$	359,423.86
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Total Member Entitlements	\$	359,423.86
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Net Total	\$	421,180.76
	\$	421,180.76
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