

Hkm SF

Trial Balance

As At 30 Jun 2022

Income	Debit	As at 30 Jun 2022 Credit	Quantity
Member Receipts			
Contributions			
Employer			
Mr Harish Mantri		\$ 16,589.88	
Mrs Kamna Mantri		\$ 6,204.54	
Total Employer		\$ 22,794.42	
Total Contributions		\$ 22,794.42	
Total Member Receipts		\$ 22,794.42	
Investment Gains			
Increase in Market Value			
Direct Property			
64 Monica Ave Hassall Grove		\$ 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			
64 Monica Ave Hassall Grove		\$ 22,990.00	
Total Direct Property		\$ 22,990.00	
Total Rent		\$ 22,990.00	
Total Investment Income		\$ 22,990.00	
Other Income			
Sundry			
		\$ 12.82	
Total Other Income		\$ 12.82	
Total Income		\$ 245,797.24	

Expenses**Other Expenses**

Accountancy & Audit Fee	\$ 4,438.00	
Auditor Fee	\$ 440.00	
Bank Fees		
Limited Recourse Borrowing Arrangement		
NAB Acc No.94 155 1111 Loan Acc	\$ 96.00	
Total Limited Recourse Borrowing Arrangement	\$ 96.00	
Total Bank Fees	\$ 96.00	
Depreciation		
Capital Allowances		
Direct Property		
Plant and Equipment - 64 Monica Ave Hassell Grove	\$ 1,031.86	
Total Direct Property	\$ 1,031.86	
Total Capital Allowances	\$ 1,031.86	
Total Depreciation	\$ 1,031.86	
Property Expenses		
Agents Management Fee		
Direct Property		
64 Monica Ave Hassall Grove	\$ 1,543.74	
Total Direct Property	\$ 1,543.74	
Total Agents Management Fee	\$ 1,543.74	
Council Rates		
Direct Property		
64 Monica Ave Hassall Grove	\$ 1,603.00	
Total Direct Property	\$ 1,603.00	
Total Council Rates	\$ 1,603.00	

Interest Paid		
Direct Property		
64 Monica Ave Hassall Grove	\$	11,096.90
Total Direct Property	\$	11,096.90
Total Interest Paid	\$	11,096.90
Water Rates		
Direct Property		
64 Monica Ave Hassall Grove	\$	599.04
Total Direct Property	\$	599.04
Total Water Rates	\$	599.04
Total Property Expenses	\$	14,842.68
SMSF Supervisory Levy	\$	259.00
Total Other Expenses	\$	21,107.54
Total Expenses	\$	21,107.54

Income Tax**Income Tax Expense**

Income Tax Expense	\$	3,703.50
Total Income Tax Expense	\$	3,703.50
Total Income Tax	\$	3,703.50

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	\$	220,986.20
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Assets**Investments**

Direct Property			
64 Monica Ave Hassall Grove	\$	845,000.00	1
Plant and Equipment - 64 Monica Ave Hassell Grove	\$	5,068.54	1
Total Direct Property	\$	850,068.54	
Other Assets			
Sundry Debtor	\$	3,000.00	
Total Other Assets	\$	3,000.00	
Total Investments	\$	853,068.54	

Other Assets

Cash At Bank		
Cash at Bank - Nab Bus Cash Maximiser	\$	375.06
Cash at Bank - Nab Bus Cheque Acc	\$	5,406.32
Total Cash At Bank	\$	5,781.38
Other Taxes Refundable		
Activity Statement Payable/Refundable	\$	2,621.00
Total Other Taxes Refundable	\$	2,621.00
Total Other Assets	\$	8,402.38
Total Assets	\$	861,470.92

Liabilities**Borrowings**

Limited Recourse Borrowing Arrangement		
NAB Acc No.94 155 1111 Loan Acc	\$	197,085.33
Total Limited Recourse Borrowing Arrangement	\$	197,085.33
Total Borrowings	\$	197,085.33

Income Tax Payable

Income Tax Payable	\$	181.05
Provision for Income Tax	\$	3,703.50
Income Tax Instalments Paid	\$	3,496.00
Total Income Tax Payable	\$	388.55
Total Liabilities	\$	197,473.88

Member Entitlements**Member Entitlement Accounts**

Mr Harish Mantri			
Accumulation		\$	540,620.34
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Total Mr Harish Mantri		\$	540,620.34
Mrs Kamna Mantri			
Accumulation		\$	123,376.70
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Total Mrs Kamna Mantri		\$	123,376.70
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Total Member Entitlement Accounts		\$	663,997.04
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Total Member Entitlements		\$	663,997.04
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Net Total		\$	1,107,268.16
		\$	1,107,268.16