

## Vohland Group SMSF

## Trial Balance

As at 30 June 2022

Elizabeth Meiklejohn

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
(1,572.67)	24200/VOHKYL00001 A	(Contributions) Vohland, Kylie - Accumulation			
39,643.77	24700	Changes in Market Values of Investments		9.90	
	<b>25000</b>	<b>Interest Received</b>			
(7.88)	25000/MET609962913	Suncorp Business Premium Account			
	<b>28000</b>	<b>Property Income</b>			
	28000/000011	Property Outgoings			4,692.53
(7,700.00)	28000/duck102	Lot 102 & 110, Duck Creek Road, Kerry QLD, Australia			20,755.00
	<b>28500</b>	<b>Transfers In</b>			
(275,849.38)	28500/VOHKYL00001 A	(Transfers In) Vohland, Kylie - Accumulation			
(584,994.10)	28500/VOHPHI00002A	(Transfers In) Vohland, Phillip - Accumulation			
1,991.00	30100	Accountancy Fees		3,586.00	
	30400	ATO Supervisory Levy		518.00	
	30800	ASIC Fees		320.00	
35.00	31500	Bank Charges			
2,156.00	34200	Formation Costs			
370.00	38000	Insurance			
	<b>41960</b>	<b>Property Expenses - Council Rates</b>			
102.00	41960/duck102	Lot 102, Duck Creek Road, Kerry QLD, Australia			
1,503.03	41960/duck110	Lot 110, Duck Creek Road, Kerry QLD, Australia		3,545.68	
	<b>42060</b>	<b>Property Expenses - Repairs Maintenance</b>			
	42060/duck102	Lot 102, Duck Creek Road, Kerry QLD, Australia		4,692.53	
789.75	48500	Income Tax Expense		1,842.75	
823,533.48	49000	Profit/Loss Allocation Account		10,932.67	
	<b>50010</b>	<b>Opening Balance</b>			
	50010/VOHKYL00001 A	(Opening Balance) Vohland, Kylie - Accumulation			263,748.67
	50010/VOHPHI00002A	(Opening Balance) Vohland, Phillip - Accumulation			559,784.81
	<b>52420</b>	<b>Contributions</b>			

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# Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(1,572.67)	52420/VOHKYL00001 A	(Contributions) Vohland, Kylie - Accumulation			0.00
	<b>52850</b>	<b>Transfers In</b>			
(275,849.38)	52850/VOHKYL00001 A	(Transfers In) Vohland, Kylie - Accumulation			0.00
(584,994.10)	52850/VOHPHI00002A	(Transfers In) Vohland, Phillip - Accumulation			0.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
13,244.91	53100/VOHKYL00001 A	(Share of Profit/(Loss)) Vohland, Kylie - Accumulation			4,091.97
24,848.01	53100/VOHPHI00002A	(Share of Profit/(Loss)) Vohland, Phillip - Accumulation			8,683.45
	<b>53330</b>	<b>Income Tax</b>			
192.57	53330/VOHKYL00001 A	(Income Tax) Vohland, Kylie - Accumulation		590.23	
361.28	53330/VOHPHI00002A	(Income Tax) Vohland, Phillip - Accumulation		1,252.52	
	<b>53800</b>	<b>Contributions Tax</b>			
235.90	53800/VOHKYL00001 A	(Contributions Tax) Vohland, Kylie - Accumulation			0.00
	<b>60400</b>	<b>Cash at Bank</b>			
16,613.23	60400/MET609962913	Suncorp Business Premium Account		6,996.71	
	68000	Sundry Debtors		4,692.53	
	<b>72350</b>	<b>Farming Property</b>			
7,710.00	72350/Shed	Lot 102 - Shed	1.0000	19,612.56	
500,000.00	72350/duck102	Lot 102, Duck Creek Road, Kerry QLD, Australia	1.0000	500,000.00	
300,000.00	72350/duck110	Lot 110, Duck Creek Road, Kerry QLD, Australia	1.0000	300,000.00	
	<b>76200</b>	<b>Farming Equipment</b>			
	76200/duck-tank	Water Tank 23000L	1.0000	4,810.10	
(789.75)	85000	Income Tax Payable/Refundable			1,448.75
	86000	PAYG Payable			197.00
				<b>863,402.18</b>	<b>863,402.18</b>

**Current Year Profit/(Loss): 12,775.42**