

Theil SF

Trial Balance

As At 30 Jun 2019

Income	Debit	As at 30 Jun 2019 Credit	Quantity
Member Receipts			
Contributions			
Member			
Personal Concessional			
Mr Bradley Theil		\$ 2,500.00	
Total Personal Concessional		\$ 2,500.00	
Total Member		\$ 2,500.00	
Total Contributions		\$ 2,500.00	
Total Member Receipts		\$ 2,500.00	
Investment Income			
Dividends			
Shares in Listed Companies			
Insurance Australia Group Limited		\$ 1,005.23	
Total Shares in Listed Companies		\$ 1,005.23	
Total Dividends		\$ 1,005.23	
Interest			
Cash and Cash Equivalents			
ANZ Term Deposit '1029		\$ 1,619.63	
CBA Term Deposit '0754		\$ 2,176.92	
Total Cash and Cash Equivalents		\$ 3,796.55	
Cash At Bank			
ANZ Business Premium Saver '3855		\$ 3.15	
Total Cash At Bank		\$ 3.15	
Total Interest		\$ 3,799.70	
Total Investment Income		\$ 4,804.93	
Total Income		\$ 7,304.93	

Expenses

Other Expenses		
Accountancy Fee	\$ 1,045.00	
Auditor Fee	\$ 550.00	
SMSF Supervisory Levy	\$ 259.00	
Total Other Expenses	\$ 1,854.00	
Investment Losses		
Decrease in Market Value		
Shares in Listed Companies		
Insurance Australia Group Limited	\$ 424.68	
Total Shares in Listed Companies	\$ 424.68	
Total Decrease in Market Value	\$ 424.68	
Total Investment Losses	\$ 424.68	
Total Expenses	\$ 2,278.68	

Income Tax

Income Tax Expense		
Income Tax Expense	\$ 772.20	
Total Income Tax Expense	\$ 772.20	
Prior Years Under Provision for Income Tax	\$ 1.09	

Total Income Tax	\$	773.29
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Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	\$	4,252.96
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Assets**Investments****Cash and Cash Equivalents**

CBA Term Deposit '0754	\$	143,610.96	143,610.96000
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Total Cash and Cash Equivalents	\$	143,610.96
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Other Assets

Sundry Debtors	\$	301.00
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Total Other Assets	\$	301.00
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Shares in Listed Companies

Insurance Australia Group Limited	\$	15,801.38	1,913
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Total Shares in Listed Companies	\$	15,801.38
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Total Investments	\$	159,713.34
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Other Assets**Cash At Bank**

CBA Direct Investment Account '5403	\$	5,968.79
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Total Cash At Bank	\$	5,968.79
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DRP Residual

Insurance Australia Group Limited	\$	3.61
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Total DRP Residual	\$	3.61
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Total Other Assets	\$	5,972.40
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Total Assets	\$	165,685.74
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Liabilities**Other Creditors and Accruals**

SMSF Supervisory Levy	\$	259.00
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Total Other Creditors and Accruals	\$	259.00
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Income Tax Payable

Income Tax Payable	\$	1,071.65
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Provision for Income Tax	\$	817.35
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Franking Credits**Shares in Listed Companies**

Insurance Australia Group Limited	\$	301.57
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Total Shares in Listed Companies	\$	301.57
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Total Franking Credits	\$	301.57
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Total Income Tax Payable	\$	1,587.43
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Deferred Tax Liability

Unrealised Gains/Losses	\$	709.95
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Total Deferred Tax Liability	\$	709.95
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Total Liabilities	\$	2,556.38
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Member Entitlements**Member Entitlement Accounts****Mr Bradley Theil**

Accumulation	\$	99,241.25
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Total Mr Bradley Theil	\$	99,241.25
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Mrs Corrin Theil

Accumulation	\$	63,888.11
Total Mrs Corrin Theil	\$	63,888.11
Total Member Entitlement Accounts	\$	163,129.36
Total Member Entitlements	\$	163,129.36
Net Total	\$	168,737.71
	\$	168,737.71