

Theil SF

**Trial Balance**

As At 30 Jun 2019

Income	Debit	As at 30 Jun 2019 Credit	Quantity
<b>Member Receipts</b>			
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	
<b>Investment Income</b>			
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**

<b>Other Expenses</b>			
Accountancy Fee	\$	1,045.00	
Auditor Fee	\$	550.00	
SMSF Supervisory Levy	\$	259.00	
Total Other Expenses		\$ 1,854.00	
<b>Investment Losses</b>			
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**

<b>Income Tax Expense</b>			
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
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Total Mrs Corrin Theil	\$	63,888.11
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Total Member Entitlement Accounts	\$	163,129.36
Total Member Entitlements	\$	163,129.36
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<b>Net Total</b>	\$	168,737.71
	\$	168,737.71