

Frew Personal SF

Trial Balance

As At 30 Jun 2021

Elizabeth Meiklejohn

Income	Debit	As at 30 Jun 2021 Credit	Quantity
Member Receipts			
Contributions			
Employer			
Mrs Evette Frew		\$ 8,656.20	C1
Total Employer		\$ 8,656.20	
Total Contributions		\$ 8,656.20	
Total Member Receipts		\$ 8,656.20	
Investment Income			
Interest			
Cash At Bank			
Macquarie Bank Limited		\$ 86.75	B3a
Total Cash At Bank		\$ 86.75	
Total Interest		\$ 86.75	
Total Investment Income		\$ 86.75	
Other Income			
ATO Interest Payments		\$ 48.67	E5
Total Other Income		\$ 48.67	
Total Income		\$ 8,791.62	

Expenses

Member Payments			
Lump Sums Paid			
Mr Mark Frew			
Accumulation	\$ 222.00		F2
Total Mr Mark Frew	\$ 222.00		
Total Lump Sums Paid	\$ 222.00		
Rollovers Out			
Mr Mark Frew	\$ 14,235.68		
Mrs Evette Frew	\$ 79,617.97		F3
Total Rollovers Out	\$ 93,853.65		
Insurance Premiums			
Mr Mark Frew			
Accumulation	\$ 9,141.37		
Total Mr Mark Frew	\$ 9,141.37		
Mrs Evette Frew			
Accumulation	\$ 3,376.44		
Total Mrs Evette Frew	\$ 3,376.44		
Total Insurance Premiums	\$ 12,517.81		
Total Member Payments	\$ 106,593.46		G1
Other Expenses			
Accountancy Fee	\$ 9,583.99		
Adviser Fee	\$ 1,850.00		
ASIC Annual Lodgement Fee	\$ 315.00		
Auditor Fee	\$ 2,640.00		
SMSF Supervisory Levy	\$ 1,295.00		
Total Other Expenses	\$ 15,683.99		
Total Expenses	\$ 122,277.45		

Income Tax			
Prior Years Under Provision for Income Tax	\$	2.02	
Total Income Tax	\$	2.02	
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Profit & Loss Clearing Account			
Total Profit & Loss Clearing Account	\$	113,487.85	
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Assets			
Total Assets	\$	0.00	N1
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Liabilities			
Income Tax Payable			
Income Tax Payable	\$	222.00	
Income Tax Instalments Paid	\$	222.00	
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Total Income Tax Payable	\$	0.00	B2 & Q2
Total Liabilities	\$	0.00	
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Member Entitlements			
Total Member Entitlements	\$	0.00	
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Net Total	\$	122,279.47	\$ 122,279.47
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