

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	F3
Mrs Evette Frew	\$	79,617.97	
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

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

Total Income Tax Payable	\$	0.00	B2 & Q2
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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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