

Trial Balance**As At 30 Jun 2023**

Income		As at 30 Jun 2023		Quantity
	Debit	Credit		
Member Receipts				
Rollovers In				
Mr Charles Kearley		\$ 216,467.40	C2	
Mr James Kearley		\$ 70,071.69		
Mr Michael Kearley		\$ 112,872.70		
Mr Wesley Rowland		\$ 81,327.38		
Mrs Joanne Rowland		\$ 52,909.35		
Total Rollovers In	✓	\$ 533,648.52		
Contributions				
Employer				
Mr Charles Kearley		\$ 946.28	C1	
Mr James Kearley		\$ 3,937.50		
Mr Michael Kearley		\$ 3,932.37		
Mr Wesley Rowland		\$ 2,090.25		
Mrs Joanne Rowland		\$ 918.71		
Total Employer	✓	\$ 11,825.11		
Member				
Personal Concessional			C1 & C1a	
Mr Charles Kearley		\$ 25,000.00		
Total Personal Concessional		\$ 25,000.00		
Total Member	✓	\$ 25,000.00		
Total Contributions		\$ 36,825.11		
Total Member Receipts		\$ 570,473.63		
Investment Income				
Interest				
Cash At Bank			B3a	
WBC Bank Account		\$ 338.18		
Total Cash At Bank		\$ 338.18		
Total Interest	✓	\$ 338.18		
Total Investment Income		\$ 338.18		
Total Income	✓	\$ 570,811.81		
Expenses				
Other Expenses				
Establishment Fee	✓	\$ 3,080.00	G1	
Financial Planning Fees	✓	\$ 1,100.00		
Total Other Expenses		\$ 4,180.00		
Total Expenses	✓	\$ 4,180.00		
Income Tax				
Income Tax Expense				
Income Tax Expense		\$ 5,574.45		
Total Income Tax Expense	✓	\$ 5,574.45		
Total Income Tax	✓	\$ 5,574.45		
Profit & Loss Clearing Account				
Total Profit & Loss Clearing Account	✓	\$ 561,057.36		
Assets				
Other Assets				
Cash At Bank			N1 - pending	
WBC Bank Account		\$ 566,631.81		
Total Cash At Bank	✓	\$ 566,631.81		
Total Other Assets		\$ 566,631.81		

Total Assets	✓	\$	566,631.81
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Liabilities

Income Tax Payable

Provision for Income Tax		\$	5,574.45	B2 & Q2
Total Income Tax Payable	✓	\$	5,574.45	
Total Liabilities	✓	\$	5,574.45	

Member Entitlements

Member Entitlement Accounts

Mr Charles Kearley				
Accumulation		\$	234,911.88	
Total Mr Charles Kearley	✓	\$	234,911.88	
Mr James Kearley				
Accumulation		\$	73,352.81	
Total Mr James Kearley	✓	\$	73,352.81	
Mr Michael Kearley				
Accumulation		\$	116,115.82	
Total Mr Michael Kearley	✓	\$	116,115.82	
Mr Wesley Rowland				
Accumulation		\$	83,032.79	
Total Mr Wesley Rowland	✓	\$	83,032.79	
Mrs Joanne Rowland				
Accumulation		\$	53,644.06	
Total Mrs Joanne Rowland	✓	\$	53,644.06	
Total Member Entitlement Accounts	✓	\$	561,057.36	
Total Member Entitlements		\$	561,057.36	
Net Total		\$	1,137,443.62	\$ 1,137,443.62