

Trial Balance

As At 30 Jun 2023

Income	Debit	As at 30 Jun 2023 Credit	Quantity
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			
Mr Charles Kearley		\$ 25,000.00	C1 & C1a
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			
WBC Bank Account		\$ 338.18	B3a
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			
WBC Bank Account		\$ 566,631.81	N1 - pending
Total Cash At Bank	✓	\$ 566,631.81	
Total Other Assets		\$ 566,631.81	

Total Assets

✓ \$ 566,631.81

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	C
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