

VLFM SF

Trial Balance**As At 26 May 2022**

Income	Debit	As at 26 May 2022 Credit	Quantity
Member Receipts			
Contributions			
Employer			
Mrs Vicki Milanese		\$ 63.45	
Total Employer		\$ 63.45	
Government Co-Contributions			
Mrs Vicki Milanese		\$ 315.80	
Total Government Co-Contributions		\$ 315.80	C1
Total Contributions		\$ 379.25	
Total Member Receipts		\$ 379.25	
Investment Gains			
Realised Capital Gains			
Direct Property			
27 Eromba Crescent		\$ 285,439.04	
Total Direct Property		\$ 285,439.04	
Shares in Listed Companies			
Ioupay Limited	\$ 2,821.60		
Total Shares in Listed Companies	\$ 2,821.60		
Shares in Listed Companies - Foreign			
G Medical Innovations Holdings Limited	\$ 12,920.53		
Total Shares in Listed Companies - Foreign	\$ 12,920.53		
Total Realised Capital Gains		\$ 269,696.91	D1a / D1b
Total Investment Gains		\$ 269,696.91	
Investment Income			
Interest			
Cash At Bank			
Mecu Bank 12094391		\$ 30.48	B3a
Total Cash At Bank		\$ 30.48	
Total Interest		\$ 30.48	
Rent			
Direct Property			
27 Eromba Crescent		\$ 3,252.86	E3 / E3a
Total Direct Property		\$ 3,252.86	
Total Rent		\$ 3,252.86	
Total Investment Income		\$ 3,283.34	
Total Income		\$ 273,359.50	

Expenses**Member Payments**

Rollovers Out			
Mr Francesco Milanese	\$ 557,222.37		
Mrs Vicki Milanese	\$ 169,023.86		
Total Rollovers Out	\$ 726,246.23		F3
Total Member Payments	\$ 726,246.23		

Other Expenses

Accountancy Fee	✓ \$ 6,689.00		
ASIC Annual Lodgement Fee	✓ \$ 637.00		G1
Auditor Fee	✓ \$ 1,320.00		
Bank Fees			
Cash At Bank			
Mecu Bank 12094391	\$ 20.00		B3a
Total Cash At Bank	\$ 20.00		
Total Bank Fees	✓ \$ 20.00		

Depreciation

Capital Allowances

Direct Property

27 Eromba Crescent

\$ 34.26 M1

Total Direct Property

\$ 34.26

Total Capital Allowances

\$ 34.26

Total Depreciation



\$ 34.26

Property Expenses

Council Rates

Direct Property

27 Eromba Crescent

\$ 441.62 E3a

Total Direct Property

\$ 441.62

Total Council Rates

\$ 441.62

Insurance Premium

Direct Property

27 Eromba Crescent

\$ 229.80 E3a

Total Direct Property

\$ 229.80

Total Insurance Premium

\$ 229.80

Interest

Direct Property

27 Eromba Crescent

\$ 1,256.76

Total Direct Property

\$ 1,256.76

Total Interest

\$ 1,256.76

Land Tax

Direct Property

27 Eromba Crescent

\$ 1,450.00

Total Direct Property

\$ 1,450.00 E3a

Total Land Tax

\$ 1,450.00

Pest Control

Direct Property

27 Eromba Crescent

\$ 1,045.00

Total Direct Property

\$ 1,045.00

Total Pest Control

\$ 1,045.00

Repairs Maintenance

Direct Property

27 Eromba Crescent

\$ 2,511.13

Total Direct Property

\$ 2,511.13

Total Repairs Maintenance

\$ 2,511.13

Water Rates

Direct Property

27 Eromba Crescent

\$ 548.14 E3a

Total Direct Property

\$ 548.14

Total Water Rates

\$ 548.14

Total Property Expenses

\$ 7,022.85

SMSF Supervisory Levy



\$ 259.00 B3a

Subscription Expense



\$ 24.00 G1

Total Other Expenses

\$ 16,006.11

Investment Losses

Decrease in Market Value

Direct Property

27 Eromba Crescent

\$ 308,004.40

Total Direct Property

\$ 308,004.40

Shares in Listed Companies

Ioupay Limited

\$ 1,965.17

Total Shares in Listed Companies

\$ 1,965.17

Shares in Listed Companies - Foreign

G Medical Innovations Holdings Limited

\$ 12,207.15

Total Shares in Listed Companies - Foreign

\$ 12,207.15

Total Decrease in Market Value

\$ 293,832.08

Total Investment Losses	\$	293,832.08
Total Expenses	\$	1,036,084.42

Income Tax

Income Tax Expense

Income Tax Expense	\$	25,563.45	Q2
Total Income Tax Expense	\$	25,563.45	
Total Income Tax	\$	25,563.45	

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	\$	788,288.37
--------------------------------------	----	------------

Assets

Total Assets	\$	0.00
--------------	----	------

Liabilities

Income Tax Payable

Income Tax Payable	\$	25,563.45	
Provision for Income Tax		\$	25,563.45
Total Income Tax Payable	\$	0.00	Q2
Total Liabilities	\$	0.00	

Member Entitlements

Total Member Entitlements	\$	0.00	C
---------------------------	----	------	---

Net Total	\$	1,061,647.87	\$	1,061,647.87
-----------	----	--------------	----	--------------