

**Trial Balance****As At 30 Jun 2022**

		As at 30 Jun 2022		
		Debit	Credit	Quantity
Income				
Member Receipts				
Rollovers In				
Mr Matthew Edwards		\$	160,000.00	C2
Mr Toby Spencer		\$	249,151.26	
Mrs Anika Spencer		\$	93,258.47	
Mrs Emily Edwards		\$	190,000.00	
Total Rollovers In		\$	692,409.73	
Contributions				
Member				
Personal Concessional				C1 & C1a
Mrs Anika Spencer		\$	9,576.00	
Total Personal Concessional		\$	9,576.00	
Total Member		\$	9,576.00	
Total Contributions		\$	9,576.00	
Total Member Receipts		\$	701,985.73	
Investment Income				
Interest				
Cash At Bank				B3a
CBA Bank Account		\$	100.20	
Total Cash At Bank		\$	100.20	
Total Interest		\$	100.20	
Total Investment Income		\$	100.20	
Total Income		\$	702,085.93	

**Expenses**

<b>Other Expenses</b>				
Establishment Fee	✓	\$	5,280.00	G1
Financial Planning Fees	✓	\$	1,925.00	
Total Other Expenses		\$	7,205.00	
<b>Investment Losses</b>				
Decrease in Market Value				
Direct Property				
10/16 Metroplex Avenue Murrarie QLD 4172		\$	1,340.91	
Total Direct Property		\$	1,340.91	
Total Decrease in Market Value		\$	1,340.91	
Total Investment Losses		\$	1,340.91	
Total Expenses		\$	8,545.91	

**Income Tax**

<b>Income Tax Expense</b>				
Income Tax Expense		\$	1,451.40	
Total Income Tax Expense		\$	1,451.40	
Total Income Tax		\$	1,451.40	

**Profit & Loss Clearing Account**

Total Profit & Loss Clearing Account		\$	692,088.62	
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**Assets**

<b>Investments</b>				
Direct Property				
10/16 Metroplex Avenue Deposit		\$	40,000.00	L1 & L1a
Total Direct Property	✓	\$	40,000.00	
Total Investments		\$	40,000.00	

**Other Assets**

Cash At Bank  
CBA Bank Account \$ 653,405.93 L1 & N1

Total Cash At Bank ✓ \$ 653,405.93

Other Taxes Refundable  
GST Payable/Refundable \$ 134.09 Q3 & Q3a

Total Other Taxes Refundable ✓ \$ 134.09

Total Other Assets \$ 653,540.02

Total Assets ✓ \$ 693,540.02

**Liabilities****Income Tax Payable**

Provision for Income Tax \$ 1,451.40 Q2

Total Income Tax Payable ✓ \$ 1,451.40

Total Liabilities ✓ \$ 1,451.40

**Member Entitlements****Member Entitlement Accounts**

Mr Matthew Edwards

Accumulation \$ 158,397.70

Total Mr Matthew Edwards ✓ \$ 158,397.70

Mr Toby Spencer

Accumulation \$ 246,041.47

Total Mr Toby Spencer ✓ \$ 246,041.47

Mrs Anika Spencer

Accumulation \$ 100,145.51 C

Total Mrs Anika Spencer ✓ \$ 100,145.51

Mrs Emily Edwards

Accumulation \$ 187,503.94

Total Mrs Emily Edwards ✓ \$ 187,503.94

Total Member Entitlement Accounts ✓ \$ 692,088.62

Total Member Entitlements \$ 692,088.62

**Net Total** \$ 1,395,625.95 \$ 1,395,625.95