

R & L Hegarty SF

Trial Balance

As At 30 Jun 2021



16/09/2021

Income	Debit	As at 30 Jun 2021 Credit	Quantity
Investment Gains			
Increase in Market Value			
Direct Property			
30/8-14 St Jude Court, Browns Plains		\$ 43,000.00	
Total Direct Property		\$ 43,000.00	
Total Increase in Market Value		\$ 43,000.00	
Total Investment Gains		\$ 43,000.00	
Investment Income			
Interest			
Cash At Bank			
BBL Bank Account 163283138		\$ 8.83	B3a ✓ x12
Total Cash At Bank		\$ 8.83	
Total Interest		\$ 8.83	
Rent			
Direct Property			
30/8-14 St Jude Court, Browns Plains		\$ 9,292.23	E3a ✓
Total Direct Property		\$ 9,292.23	
Total Rent		\$ 9,292.23	
Total Investment Income		\$ 9,301.06	
Total Income		\$ 52,301.06	

Expenses

Other Expenses

Audit Fees	\$ 440.00	G1 ✓
Fund Administration Fee	\$ 1,615.00	✓
Property Expenses		
Agents Management Fee		
Direct Property		
30/8-14 St Jude Court, Browns Plains	\$ 2,995.66	✓
Total Direct Property	\$ 2,995.66	
Total Agents Management Fee	\$ 2,995.66	
Body Corporate		
Direct Property		
30/8-14 St Jude Court, Browns Plains	\$ 2,542.81	E3b ✓
Total Direct Property	\$ 2,542.81	
Total Body Corporate	\$ 2,542.81	
Council Rates		
Direct Property		
30/8-14 St Jude Court, Browns Plains	\$ 3,882.92	✓
Total Direct Property	\$ 3,882.92	
Total Council Rates	\$ 3,882.92	
Electricity		
Direct Property		

30/8-14 St Jude Court, Browns Plains	\$	154.84	✓
Total Direct Property	\$	154.84	
Total Electricity	\$	154.84	
Repairs Maintenance			
Direct Property			
30/8-14 St Jude Court, Browns Plains	\$	199.00	E3b ✓
Total Direct Property	\$	199.00	
Total Repairs Maintenance	\$	199.00	
Sundry Expenses			
Direct Property			
30/8-14 St Jude Court, Browns Plains	\$	137.49	✓
Total Direct Property	\$	137.49	
Total Sundry Expenses	\$	137.49	
Total Property Expenses	\$	9,912.72	
SMSF Supervisory Levy	\$	259.00	B3a ✓
Total Other Expenses	\$	12,226.72	
Total Expenses	\$	12,226.72	

Income Tax

Total Income Tax	\$	0.00
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Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	\$	40,074.34
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Assets**Investments**

Direct Property

30/8-14 St Jude Court, Browns Plains	\$	325,000.00	✓	1 L1a ✓✓
Total Direct Property	\$	325,000.00		

Total Investments	\$	325,000.00
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Other Assets

Cash At Bank

BBL Bank Account 163283138	\$	8,316.37	N1 ✓✓
Total Cash At Bank	\$	8,316.37	

Receivables

Investment Income Receivable

Rent

Direct Property

30/8-14 St Jude Court, Browns Plains	\$	1,813.13	P1 ✓
Total Direct Property	\$	1,813.13	

Total Rent	\$	1,813.13
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Total Investment Income Receivable	\$	1,813.13
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Total Receivables	\$	1,813.13
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Total Other Assets	\$	10,129.50
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Total Assets	\$	335,129.50
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Liabilities

Other Taxes Payable

Activity Statement Payable/Refundable		\$	521.00	Q2 / Q3a ✓
GST Payable/Refundable	\$	15.73	Q3 ✓	
Total Other Taxes Payable		\$	505.27	
Total Liabilities		\$	505.27	

Member Entitlements

Member Entitlement Accounts

Mr Robert Hegarty				
Accumulation	\$	118,768.66		✓
Total Mr Robert Hegarty	\$	118,768.66		
Mrs Lindy Hegarty				
Accumulation	\$	215,855.57		C ✓
Total Mrs Lindy Hegarty	\$	215,855.57		
Total Member Entitlement Accounts	\$	334,624.23		✓ ✓ ✓
Total Member Entitlements	\$	334,624.23		
Net Total	\$	347,356.22	\$	347,356.22